



MOSSEL BAY MUNICIPALITY



Top Layer Service Delivery and Budget Implementation Plan (SDBIP) 2017-2018



APPROVAL OF THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) BY THE EXECUTIVE MAYOR ALDERMAN HARRY JOSEPH LEVENDAL

The municipal scorecard must be submitted to the Executive Mayor within 14 days after the budget has been approved. The Executive Mayor needs to consider and approve the SDBIP within 28 days after the budget has been approved.

The scorecard must be updated after the adjustment estimate has been approved and any changes to the scorecard must be submitted to Council with the respective motivation for the changes for approval.

Important note: The Executive Mayor should review the document for compliance, alignment and adherence to the Council's Agenda as Municipal Manager and Directors will use the scorecard as a basis for reporting on performance to the Executive Mayor, Council and the public. The performance agreements of the senior management team will also be based on this document.

The Service Delivery and Budget Implementation Plan for 2017/2018 is hereby approved in terms of section 53(1)(C)(ii) of the MFMA by the Mayor of Mosselbay Municipality, Alderman Harry Joseph Levendal.




ALDERMAN HARRY JOSEPH LEVENDAL
EXECUTIVE MAYOR OF MOSSEL BAY

DATE: 26.06.2017

1. INTRODUCTION

Performance management within a municipal environment is institutionalised through the legislative requirements on the performance management process for Local Government. The Service Delivery and Budget Implementation Plan (known as the SDBIP) is a detailed plan as approved by the Mayor for implementing the municipality's delivery of municipal services and its annual budget.

The municipality decided to pursue a municipal scorecard (Top Level/Layer SDBIP) at organisational level and through the detailed departmental Service Delivery Budget Implementation Plan (SDBIP) at directorate and departmental levels through which the organisational performance will be evaluated. The municipal scorecard (Top Level SDBIP) is of a high-level nature, as it's dealing with consolidated service delivery targets set by Council and linking such targets to top management. It therefore provides an overall picture of performance for the municipality as a whole, reflecting performance on its strategic priorities and also facilitates the oversight over financial and non-financial performance of the municipality.

2. LEGAL PERSPECTIVE

EXTRACT: MUNICIPAL FINANCE MANAGEMENT ACT NO. 56 OF 2003 (MFMA)

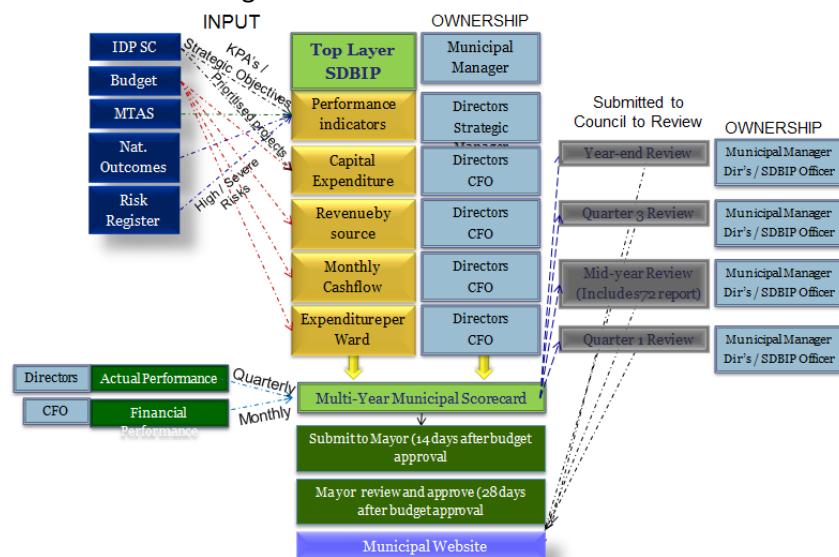
DEFINITION:

"Service Delivery and Budget Implementation Plan" means a detailed plan approved by the Mayor of a municipality in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA) for implementing the municipality's delivery of municipal services and its annual implementing the municipality's delivery of municipal services and which must indicate the following —

- (a) projections for each month of—
 - (i) revenue to be collected, by source;
 - (ii) operational and capital expenditure, by vote;
- (b) service delivery targets and performance indicators for each quarter; and
- (c) any other matters that may be prescribed, and includes any revisions of such plan by the Mayor in terms of Section 54(1) (c) of the MFMA.

3. PROCESS: MUNICIPAL SCORECARD (TOP LEVEL SDBIP)

The diagram below illustrates the process relating to the drafting of a municipal scorecard which serves as a performance monitoring and evaluation tool.



4. UPDATE AND REPORTING ON TOP LEVEL SDBIP

The Top Level SDBIP is updated automatically with the actual results reported in the departmental SDBIP. All KPI owners report on the actual results related to the KPI by accurately recording performance information in the response fields which includes making reference to where the Portfolio of Evidence (POE) can be found.

The municipality utilises an electronic web based system on which KPI owners update actual performance on a monthly basis. It is the responsibility of each KPI owner to maintain a Portfolio of Evidence to support actual performance updated on the system.

The web based system sends automated e-mails to all KPI owners and users as a reminder to ensure that all staff responsible for updating their actual performance against key performance targets as set by the 16th of every month for the previous month's performance. Where targets were not met or achieved as set in terms of the SDBIP, corrective actions and measures are identified to address such poor performance.

5. PERFORMANCE REPORTING ON THE SDBIP

Performance must be reported in terms of the Municipal Systems Act (MSA), MFMA and the circulars and regulations issued in terms of the aforementioned legislation. The monitoring and evaluation of organisational performance are reported on as follow:

5.1 QUARTERLY REVIEWS

On a quarterly basis, the Executive Mayor should engage in an intensive review of municipal performance against both the directorate's scorecards and the municipal scorecard, as reported by the Municipal Manager.

These reviews will take place in October (for the period July to end of September), January (for the period October to the end of December), April (for the period January to the end of March) and July (for the period April to the end of June).

The review in January will coincide with the mid-year performance assessment as per Section 72 of the Municipal Finance Management Act. Section 72 determines that by 25 January of each year the accounting officer must assess the performance of the municipality and report to the Council on, inter alia, its service delivery performance during the first half of the financial year and the service delivery targets and performance indicators set in the service delivery and budget implementation plan.

Many of the indicators in the municipal scorecard are measured on an annual basis. The quarterly reviews should thus culminate in a comprehensive annual review of performance in terms of all the scorecards. The Executive Mayor will need to ensure that targets committed to in the municipal scorecard are being met, in instances where targets are not met; satisfactory and sufficient reasons should be provided together with the necessary corrective actions to address poor performance.

5.2 COUNCIL REVIEWS

At least annually, the Executive Mayor will be required to report to the full council on the overall municipal performance. It is proposed that this reporting takes place using the municipal scorecard in an annual performance report format as per the Municipal Systems Act. The said annual

performance report will form part of the municipality's Annual Report as per Section 121 of the Municipal Finance Management Act.

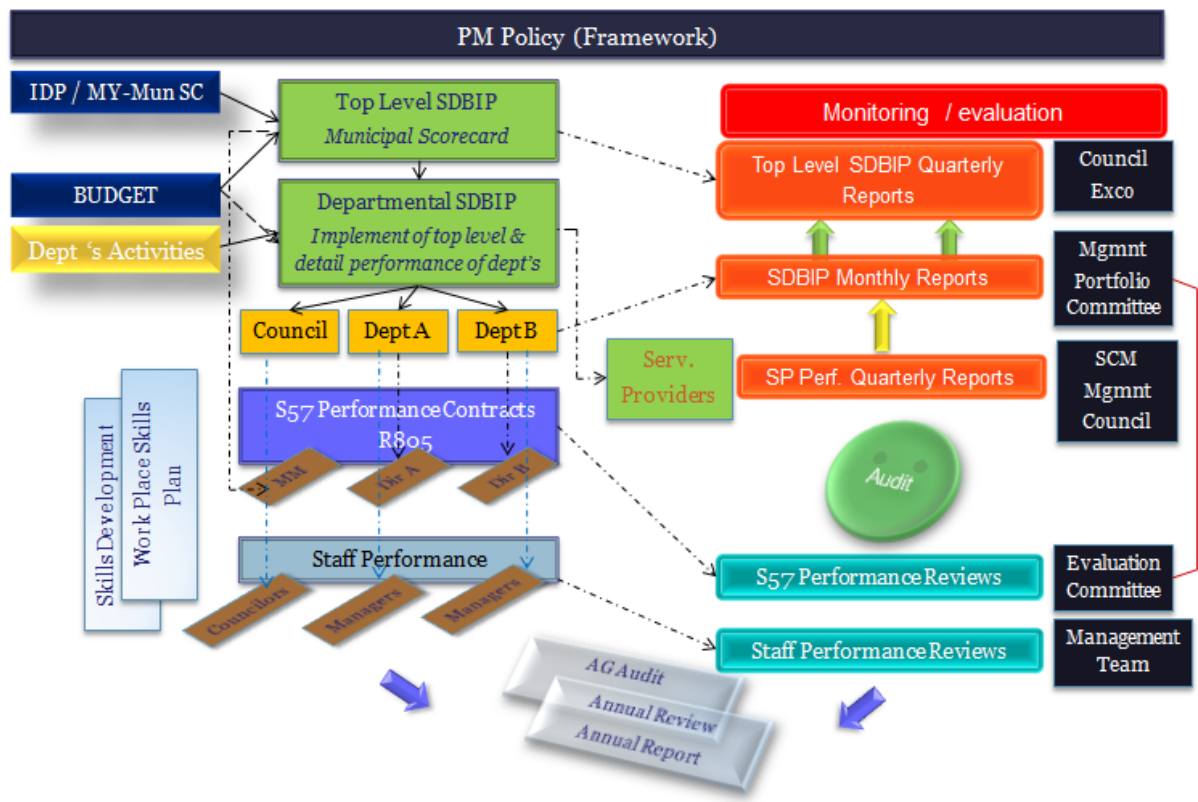
It is important that Directors use these reviews as an opportunity to reflect on the attainment of the objectives of their respective directorates. The review should also focus on reviewing the systematic compliance to the performance management system, by directorates, departments, Portfolio Councillors and the Municipal Manager.

The review will also include:

- An evaluation of the validity and suitability of the Key Performance Indicators.
- An evaluation of the annual and 5 year targets to determine whether the targets are overstated or understated. These changes need to be considered.
- Changes to KPI's and 5 year targets for submission to council for approval. (The reason for this is that the original KPI's and 5 year targets would have been published with the IDP, which would have been approved and adopted by council at the beginning of the financial year.)
- An analysis to determine whether the Municipality is performing adequately or underperforming.

It is important that the Executive Mayor not only pays attention to poor performance but also to Exceptional/Good performance. It is expected that the Executive Mayor will acknowledge good performance, where directorates or departments have successfully met targets in their directorate/departmental scorecards.

6. DIAGRAM ILLUSTRATING THE SDBIP & PERFORMANCE REPORTING



7. SDBIP – 2017/2018

REF	DIRECTORATE	NATIONAL STRATEGY LINK	MUNICIPAL STRATEGY LINK					MUNICIPAL PLANNED DELIVERY				Targets 2017/2018				TARGETS				
		NATIONAL KPA	MUNICIPAL KPA	MUNICIPAL KPA REF	STRATEGIC OBJECTIVE	STRATEGIC OBJECTIVE REF	FOCUS AREA	KEY PERFORMANCE INDICATOR (KPI)	UNIT OF MEASUREMENT	WARDS	KPI Target Type-Number (#)/Percentage (%)	SEP 2017	DEC 2017	MAR 2018	JUN 2018	Annual Target Year 1 2017/2018	Annual Target Year 2 2018/2019	Annual Target Year 3 2019/2020	Annual Target Year 4 2020/2021	Annual Target Year 5 2021/2022
												QUARTERLY TARGET								
T.B.D.	Municipal Manager	Good Governance and Public Participation	Municipal Administration, Governance and Communication	MKPA6	Embed good governance through sound administrative practices and improved stakeholder relations	SO7	FA61	Effective functioning of council measured in terms of the number of ordinary council meetings per annum	Number of ordinary council meetings per annum	All	#	3	2	2	3	10	10	10	10	10
T.B.D.	Municipal Manager	Good Governance and Public Participation	Municipal Administration, Governance and Communication	MKPA6	Embed good governance through sound administrative practices and improved stakeholder relations	SO7	FA61	Effective functioning of the committee system measured by the number of committee meetings per committee per annum	Number of sec 80 committee meetings per committee per annum	All	#	3	2	2	3	10	10	10	10	10

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												QUARTERLY TARGET								
T.B.D.	Municipal Manager	Municipal Financial Viability and Management	Financial viability and Management	MKPA8	Embed financial viability and sustainability through good financial management principles and practices	SO9	FA81	The Top Layer SDBIP is approved by the Mayor within 28 days after the Main Budget has been approved	Top Layer SDBIP approved within 28 days after the Main Budget has been approved	All	#	-	-	-	1	1	1	1	1	1
T.B.D.	Municipal Manager	Good Governance and Public Participation	Municipal Administration, Governance and Communication	MKPA6	Embed good governance through sound administrative practices and improved stakeholder relations	SO7	FA61	Ensuring performance by the timeous development and signing of the Section 57 performance agreements in adherence to the Performance Framework	Number of signed performance agreements of Section 57 managers within 14 days of approval of the SDBIP	All	#	7	-	-	-	7	7	7	7	7

REF	DIRECTORATE	NATIONAL STRATEGY LINK	MUNICIPAL STRATEGY LINK					MUNICIPAL PLANNED DELIVERY				Targets 2017/2018				TARGETS				
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												QUARTERLY TARGET								
T.B.D.	Municipal Manager	Good Governance and Public Participation	Municipal Administration, Governance and Communication	MKPA6	Embed good governance through sound administrative practices and improved stakeholder relations	SO7	FA61	Evaluate the performance of Section 57 managers in terms of their signed agreements	Number of formal evaluations completed per Section 57 employee	All	#	1	-	1	-	2	2	2	2	2
T.B.D.	Municipal Manager	Municipal Financial Viability and Management	Financial viability and Management	MKPA8	Embed financial viability and sustainability through good financial management principles and practices	SO9	FA81	Risk based audit plan approved by Audit Committee for 2018	Risk based audit plan approved by February 2018	All	#	-	-	1	-	1	1	1	1	1
T.B.D.	Municipal Manager	Municipal Financial Viability and Management	Financial viability and Management	MKPA8	Embed financial viability and sustainability through good financial management principles and practices	SO9	FA81	Functional performance audit committee measured by means of meetings where committee dealt with performance reports	Number of meetings	All	#	-	1	-	1	2	2	2	2	2

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												QUARTERLY TARGET								
T.B.D.	Municipal Manager	Municipal Financial Viability and Management	Financial viability and Management	MKPA8	Embed financial viability and sustainability through good financial management principles and practices	SO9	FA81	The % of the Municipality's capital budget spent on capital projects identified in the IDP, measured as the Total actual Year to Date (YTD) Capital Expenditure/ Total Approved Capital Budget x 100	The percentage (%) of a municipality's capital budget spent on capital projects identified in the IDP for the 2017/18 financial year	All	%	5%	20%	55%	90%	90%	90%	90%	90%	
T.B.D.	Municipal Manager	Municipal Financial Viability and Management	Financial viability and Management	MKPA8	Embed financial viability and sustainability through good financial management principles and practices	SO9	FA81	Operational conditional grant spending measured by the percentage (%) spent	Percentage (%) of the grant spent i.t.o. budget allocations	All	%	15%	30%	60%	95%	100%	100%	95%	95%	95%

REF	DIRECTORATE	NATIONAL STRATEGY LINK	MUNICIPAL STRATEGY LINK					MUNICIPAL PLANNED DELIVERY				Targets 2017/2018				TARGETS				
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												QUARTERLY TARGET								
T.B.D.	Municipal Manager	Municipal Financial Viability and Management	Financial viability and Management	MKPA8	Embed financial viability and sustainability through good financial management principles and practices	SO9	FA81	Capital conditional grant spending measured by the percentage (%) spent	Percentage (%) of the grant spent i.t.o Budget allocations	All	%	5%	20%	55%	95%	100%	100%	95%	95%	95%
T.B.D.	Municipal Manager	Municipal Financial Viability and Management	Financial viability and Management	MKPA8	Embed financial viability and sustainability through good financial management principles and practices	SO9	FA81	Review and prioritisation of risk register	Reviewed and prioritised risk register by February	All	#	-	-	1	-	1	1	1	1	1

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												QUARTERLY TARGET								
T.B.D.	Municipal Manager	Municipal Financial Viability and Management	Financial viability and Management	MKPA8	Embed financial viability and sustainability through good financial management principles and practices	SO9	FA81	Compliance with all the relevant legislation tested annually	Zero (0) findings in the Auditor General's report on non-compliance with laws and regulations	All	#	-	0	-	-	0	0	0	0	0
T.B.D.	Strategic Services	Municipal Financial Viability and Management	Financial viability and Management	MKPA8	Embed financial viability and sustainability through good financial management principles and practices	SO9	FA81	IDP reviewed and approved by Council before the end of June	IDP approved by the end of June annually	All	#	-	-	-	1	1	1	1	1	1

REF	DIRECTORATE	NATIONAL STRATEGY LINK	MUNICIPAL STRATEGY LINK					MUNICIPAL PLANNED DELIVERY				Targets 2017/2018				TARGETS				
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												QUARTERLY TARGET								
T.B.D.	Strategic Services	Municipal Financial Viability and Management	Financial viability and Management	MKPA8	Embed financial viability and sustainability through good financial management principles and practices	SO9	FA81	Submit final Annual Report and oversight report of council before legislative deadline	Final Annual Report and oversight report of council completed and submitted	All	#	-	-	1	-	1	1	1	1	1
T.B.D.	Strategic Service	Municipal Financial Viability and Management	Financial viability and Management	MKPA8	Embed financial viability and sustainability through good financial management principles and practices	SO9	FA81	No findings raised on audit of Predetermined Objectives	Zero (0) material findings in the Auditor General’s audit report on Predetermined Objectives	All	#	-	0	-	-	0	0	0	0	0

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T.B.D.	Strategic Services	Municipal Financial Viability and Management	Financial viability and Management	MKPA8	Embed financial viability and sustainability through good financial management principles and practices	SO9	FA81	Completion of the IDP/Budget process with the development and approval of the IDP/Budget process plan by end August annually	# IDP/Budget process plan submitted	All	#	1	-	-	-	1	1	1	1	1
T.B.D.	Strategic Services	Good Governance and Public Participation	Municipal Administration, Governance and Communication	MKPA6	Embed good governance through sound administrative practices and improved stakeholder relations	SO7	FA65	Revise and update the Municipal Communication Plan	Revised plan submitted to council by Feb 2018	All	#	-	-	1	-	1	1	1	1	1

REF	DIRECTORATE	NATIONAL STRATEGY LINK	MUNICIPAL STRATEGY LINK					MUNICIPAL PLANNED DELIVERY				Targets 2017/2018				TARGETS				
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												QUARTERLY TARGET								
T.B.D.	Strategic Services	Municipal Transformation and Institutional Development	Municipal Transformation and Institutional Development	MKPA7	To maintain a skilled, capable and diverse workforce in a good working environment	SO8	FA72	The percentage (%) of appointments made in the three highest levels of management which comply with the Employment Equity Plan, measured by Number of appointments in the three highest levels of management, which comply with the Employment Equity targets/ Total appointments made in three highest levels of management x 100.	The percentage (%) of appointments made in the three highest levels of management approved Employment Equity Plan	All	%	50%	50%	50%	50%	50%	50%	50%	50%	50%

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												QUARTERLY TARGET								
T.B.D.	Financial Services	Municipal Financial Viability and Management	Financial viability and Management	MKPA8	Embed financial viability and sustainability through good financial management principles and practices	SO9	FA81	Financial statements submitted by 31 August	Financial statements submitted to Auditor General	All	#	1	-	-	-	1	1	1	1	1
T.B.D.	Financial Services	Municipal Financial Viability and Management	Financial viability and Management	MKPA8	Embed financial viability and sustainability through good financial management principles and practices	SO9	FA81	The main budget is approved by Council by the legislative deadline	Approval of Main Budget before the end of June annually	All	#	-	-	-	1	1	1	1	1	1

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												QUARTERLY TARGET								
T.B.D.	Financial Services	Municipal Financial Viability and Management	Financial viability and Management	MKPA8	Embed financial viability and sustainability through good financial management principles and practices	SO9	FA81	The adjustment budget is approved by Council by the legislative deadline	Approval of Adjustments Budget before the end of February annually	All	#	-	-	1	-	1	1	1	1	1
T.B.D.	Financial Services	Municipal Financial Viability and Management	Financial viability and Management	MKPA8	Embed financial viability and sustainability through good financial management principles and practices	SO9	FA81	Maintain a Year to Date (YTD) debtors payment percentage of 95% (excluding traffic services)	Payment percentage (%) of debtors over 12 months rolling period	All	%	95%	95%	95%	95%	95%	95%	95%	95%	95%

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												QUARTERLY TARGET								
T.B.D.	Financial Services	Municipal Financial Viability and Management	Financial viability and Management	MKPA8	Embed financial viability and sustainability through good financial management principles and practices	SO9	FA81	Financial Viability measured in terms of Cost coverage ratio for 2016/2017 financial year	Cost coverage ratio calculated as follows: (Available cash at particular time + investments)/ Monthly fixed operating expenditure	All	#	5.8	-	-	-	5.8	5.8	5.8	5.8	5.8
T.B.D.	Financial Services	Municipal Financial Viability and Management	Financial viability and Management	MKPA8	Embed financial viability and sustainability through good financial management principles and practices	SO9	FA81	Financial Viability measured in terms of debt coverage ratio for 2016/2017 financial year	Debt coverage ratio calculated as follows: (Total revenue received - Total grants)/debt service payments due within the year	All	#	117.6	-	-	-	117.6	117.6	117.6	117.6	117.6

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												QUARTERLY TARGET								
T.B.D.	Financial Services	Municipal Financial Viability and Management	Financial viability and Management	MKPA8	Embed financial viability and sustainability through good financial management principles and practices	SO9	FA81	Compliance with GRAP to ensure effective capital asset management (PPE; Intangible; Investment Property, Biological and Heritage Assets)	Zero (0) findings in the external Audit report on non-compliance with GRAP	All	#	-	0	-	-	0	0	0	0	0
T.B.D.	Financial Services	Municipal Financial Viability and Management	Financial viability and Management	MKPA8	Embed financial viability and sustainability through good financial management principles and practices	SO9	FA81	Maintaining an acceptable Long Term Debt as a percentage of revenue as set out in the Long Term Financial Plan	Long Term Debt as percentage of revenue: Calculated as Long term Liabilities/Revenue x 100	All	#	-	-	-	20%	20%	20%	20%	20%	20%

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												QUARTERLY TARGET								
T.B.D.	Financial Services	Municipal Financial Viability and Management	Financial viability and Management	MKPA8	Embed financial viability and sustainability through good financial management principles and practices	SO9	FA81	Sound financial management by maintaining an acceptable Acid Test Ratio	Acid Test Ratio: Calculated as Current Assets – Inventory/ Current Liabilities	All	#	-	-	-	2.5	2.5	2.5	2.5	2.5	
T.B.D.	Financial Services	Municipal Financial Viability and Management	Financial viability and Management	MKPA8	Embed financial viability and sustainability through good financial management principles and practices	SO9	FA81	Maintain a financially unqualified audit opinion	Financial statements considered free from material misstatements as per Auditor General report	All	#	-	1	-	-	1	1	1	1	
T.B.D.	Corporate Services	Local Economic Development	Economic Development and Tourism	MKPA5	To facilitate economic and tourism development to the benefit of the town and all residents	SO6	FA53	Implementation of the Local Economic Development and Tourism Strategy	Number of LED interventions	All	#	4	4	4	4	16	16	16	16	

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		NATIONAL KPA	MUNICIPAL KPA	MUNICIPAL KPA REF	STRATEGIC OBJECTIVE	STRATEGIC OBJECTIVE REF	FOCUS AREA	KEY PERFORMANCE INDICATOR (KPI)	UNIT OF MEASUREMENT	WARDS	KPI Target Type-Number (#)/Percentage (%)	SEP 2017	DEC 2017	MAR 2018	JUN 2018	Annual Target Year 1 2017/2018	Annual Target Year 2 2018/2019	Annual Target Year 3 2019/2020	Annual Target Year 4 2020/2021	Annual Target Year 5 2021/2022
												QUARTERLY TARGET								
T.B.D.	Corporate Services	Municipal Transformation and Institutional Development	Municipal Transformation and Institutional Development	MKPA7	To maintain a skilled, capable and diverse workforce in a good working environment	SO8	FA71	The percentage (%) of the municipality's training budget spent, measured as Total Actual Training Expenditure/ Approved Training Budget x 100	Percentage (%) of budget spent on scheduled training within the financial year	All	%	20%	40%	60%	80%	80%	80%	80%	80%	80%
T.B.D.	Corporate Services	Basic Service Delivery	Community Development and Education	MKPA4	To provide recreational facilities and opportunities and programmes aimed to facilitate and promote community development and social cohesion	SO5	FA41	Monitor the implementation of programs and awareness initiatives held for vulnerable groups in terms of social welfare & poverty alleviation, youth development, Disability and Gender, HIV/ AIDS, the Elderly and Culture	Number of programs conducted for designated vulnerable groups	All	#	20	20	20	20	80	80	80	80	80

REF	DIRECTORATE	NATIONAL STRATEGY LINK	MUNICIPAL STRATEGY LINK					MUNICIPAL PLANNED DELIVERY				Targets 2017/2018				TARGETS				
		NATIONAL KPA	MUNICIPAL KPA	MUNICIPAL KPA REF	STRATEGIC OBJECTIVE	STRATEGIC OBJECTIVE REF	FOCUS AREA	KEY PERFORMANCE INDICATOR (KPI)	UNIT OF MEASUREMENT	WARDS	KPI Target Type-Number (#)/Percentage (%)	SEP 2017	DEC 2017	MAR 2018	JUN 2018	Annual Target Year 1 2017/2018	Annual Target Year 2 2018/2019	Annual Target Year 3 2019/2020	Annual Target Year 4 2020/2021	Annual Target Year 5 2021/2022
												QUARTERLY TARGET								
T.B.D.	Corporate Services	Local Economic Development	Economic Development and Tourism	MKPA5	To facilitate economic and tourism development to the benefit of the town and all residents	SO6	FA53	The number of temporary jobs created through the municipality's local economic development EPWP projects, measured by the number of people temporary employed in the EPWP programmes for the period.	Number of people temporary employed in the EPWP programs.	All	#	350	80	200	10	640	700	800	900	1000

REF	DIRECTORATE	NATIONAL STRATEGY LINK	MUNICIPAL STRATEGY LINK					MUNICIPAL PLANNED DELIVERY				Targets 2017/2018				TARGETS				
		NATIONAL KPA	MUNICIPAL KPA	MUNICIPAL KPA REF	STRATEGIC OBJECTIVE	STRATEGIC OBJECTIVE REF	FOCUS AREA	KEY PERFORMANCE INDICATOR (KPI)	UNIT OF MEASUREMENT	WARDS	KPI Target Type-Number (#)/Percentage (%)	SEP 2017	DEC 2017	MAR 2018	JUN 2018	Annual Target Year 1 2017/2018	Annual Target Year 2 2018/2019	Annual Target Year 3 2019/2020	Annual Target Year 4 2020/2021	Annual Target Year 5 2021/2022
												QUARTERLY TARGET								
T.B.D.	Community Services	Basic Service Delivery	Community Development and Education	MKPA4	To provide recreational facilities and opportunities and programmes aimed to facilitate and promote community development and social cohesion	SO5	FA46	Sports fields are maintained measured by the percentage (%) of the maintenance budget spent	Percentage (%) of Sport maintenance budget spent	All	%	10%	35%	60%	90%	90%	90%	90%	90%	90%
T.B.D.	Community Services	Basic Service Delivery	Basic Service Delivery and Infrastructure Development	MKPA1	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	SO1	FA6	Effective maintenance of refuse removal assets i.t.o approved budget	Percentage (%) of waste management maintenance budget spent	All	%	10%	35%	60%	90%	90%	90%	90%	90%	90%

REF	DIRECTORATE	NATIONAL STRATEGY LINK	MUNICIPAL STRATEGY LINK					MUNICIPAL PLANNED DELIVERY				Targets 2017/2018				TARGETS				
		NATIONAL KPA	MUNICIPAL KPA	MUNICIPAL KPA REF	STRATEGIC OBJECTIVE	STRATEGIC OBJECTIVE REF	FOCUS AREA	KEY PERFORMANCE INDICATOR (KPI)	UNIT OF MEASUREMENT	WARDS	KPI Target Type-Number (#)/Percentage (%)	SEP 2017	DEC 2017	MAR 2018	JUN 2018	Annual Target Year 1 2017/2018	Annual Target Year 2 2018/2019	Annual Target Year 3 2019/2020	Annual Target Year 4 2020/2021	Annual Target Year 5 2021/2022
												QUARTERLY TARGET								
T.B.D.	Communit y Services	Basic Service Delivery	Spatial Development and Environment	MKPA2	To render efficient environmental health and disaster management services	SO3	FA24	Annual Review of the Disaster Management Plan by end November	Plan completed and submitted to Council	All	#	-	1	-	-	1	1	1	1	1
T.B.D.	Communit y Services	Basic Service Delivery	Community Safety and Security	MKPA3	To provide efficient public safety and law enforcement services	SO4	FA33	Development of a Safety plan for Mossel Bay	Draft Safety plan submitted to Council by June 2018	All	#	-	-	-	1	-	-	-	-	-
T.B.D.	Communit y Services	Basic Service Delivery	Community Safety and Security	MKPA3	To provide efficient public safety and law enforcement services	SO4	FA32	Procurement of specialised vehicles for the Directorate: Community Services	Number of specialised vehicles procured	All	#	-	-	-	2	-	-	-	-	-

REF	DIRECTORATE	NATIONAL STRATEGY LINK	MUNICIPAL STRATEGY LINK					MUNICIPAL PLANNED DELIVERY				Targets 2017/2018				TARGETS				
		NATIONAL KPA	MUNICIPAL KPA	MUNICIPAL KPA REF	STRATEGIC OBJECTIVE	STRATEGIC OBJECTIVE REF	FOCUS AREA	KEY PERFORMANCE INDICATOR (KPI)	UNIT OF MEASUREMENT	WARDS	KPI Target Type-Number (#)/Percentage (%)	SEP 2017	DEC 2017	MAR 2018	JUN 2018	Annual Target Year 1 2017/2018	Annual Target Year 2 2018/2019	Annual Target Year 3 2019/2020	Annual Target Year 4 2020/2021	Annual Target Year 5 2021/2022
												QUARTERLY TARGET								
T.B.D.	Communit y Services	Basic Service Delivery	Community Safety and Security	MKPA3	To provide efficient public safety and law enforcement services	SO4	FA31	Effective Management of Community Safety Department measured by percentage (%) of Capital Budget spent	Percentage (%) of approved capital budget spent for Community Safety department	All	#	10%	35%	60%	95%	95%	95%	95%	95%	95%
T.B.D.	Communit y Services	Basic Service Delivery	Community Development and Education	MKPA4	To provide recreational facilities and opportunities and programmes aimed to facilitate and promote community development and social cohesion	SO5	FA44	Effective Management of Library department measured by percentage (%) of Capital Budget spent	Percentage (%) of approved capital budget spent for Library department	All	#	10%	35%	60%	95%	95%	95%	95%	95%	95%

REF	DIRECTORATE	NATIONAL STRATEGY LINK	MUNICIPAL STRATEGY LINK					MUNICIPAL PLANNED DELIVERY				Targets 2017/2018				TARGETS				
		NATIONAL KPA	MUNICIPAL KPA	MUNICIPAL KPA REF	STRATEGIC OBJECTIVE	STRATEGIC OBJECTIVE REF	FOCUS AREA	KEY PERFORMANCE INDICATOR (KPI)	UNIT OF MEASUREMENT	WARDS	KPI Target Type-Number (#)/Percentage (%)	SEP 2017	DEC 2017	MAR 2018	JUN 2018	Annual Target Year 1 2017/2018	Annual Target Year 2 2018/2019	Annual Target Year 3 2019/2020	Annual Target Year 4 2020/2021	Annual Target Year 5 2021/2022
												QUARTERLY TARGET								
T.B.D.	Communit y Services	Basic Service Delivery	Community Safety and Security	MKPA3	To provide efficient public safety and law enforcement services	SO4	FA32	Effective Management of Fire Service measured by percentage (%) of Capital Budget spent	Percentage (%) of approved capital budget spent for Fire Services department	All	#	10%	35%	60%	95%	95%	95%	95%	95%	95%
T.B.D.	Communit y Services	Basic Service Delivery	Basic Service Delivery and Infrastructure Development	MKPA1	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	SO1	FA6	Provision of free basic refuse removal and solid waste disposal to registered indigent account holders in the Mossel Bay area	Number of indigent account holders receiving free basic refuse removal monthly	All	#	10300	10300	10300	10300	11000	11000	11000	11000	11000
T.B.D.	Communit y Services	Basic Service Delivery	Basic Service Delivery and Infrastructure Development	MKPA1	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	SO1	FA6	Provision of refuse removal and solid waste disposal to all residential account holders in the Mossel Bay area	Number of formal residential properties for which refuse is removed at least once a week	All	#	33000	33000	33000	33000	33000	33000	33000	33000	33000

REF	DIRECTORATE	NATIONAL STRATEGY LINK	MUNICIPAL STRATEGY LINK					MUNICIPAL PLANNED DELIVERY				Targets 2017/2018				TARGETS				
		NATIONAL KPA	MUNICIPAL KPA	MUNICIPAL KPA REF	STRATEGIC OBJECTIVE	STRATEGIC OBJECTIVE REF	FOCUS AREA	KEY PERFORMANCE INDICATOR (KPI)	UNIT OF MEASUREMENT	WARDS	KPI Target Type-Number (#)/Percentage (%)	SEP 2017	DEC 2017	MAR 2018	JUN 2018	Annual Target Year 1 2017/2018	Annual Target Year 2 2018/2019	Annual Target Year 3 2019/2020	Annual Target Year 4 2020/2021	Annual Target Year 5 2021/2022
												QUARTERLY TARGET								
T.B.D.	Planning and Integrated Services	Basic Service Delivery	Spatial Development and Environment	MKPA2	To manage land-use and development in line with the Spatial Development Framework	SO2	FA11	Revision of the Municipal Spatial Development Framework	Draft reviewed SDF submitted to Council	All	#	-	-	-	1	1	1	1	1	1
T.B.D.	Planning and Integrated Services	Basic Service Delivery	Spatial Development and Environment	MKPA2	To manage land-use and development in line with the Spatial Development Framework	SO2	FA11	Implementation of the Scheme Regulation By-Law	Implementation date of the Scheme Regulation By-law published in the Provincial Gazette	All	#	-	-	1	-	1	0	0	0	0

REF	DIRECTORATE	NATIONAL STRATEGY LINK	MUNICIPAL STRATEGY LINK					MUNICIPAL PLANNED DELIVERY				Targets 2017/2018				TARGETS				
		NATIONAL KPA	MUNICIPAL KPA	MUNICIPAL KPA REF	STRATEGIC OBJECTIVE	STRATEGIC OBJECTIVE REF	FOCUS AREA	KEY PERFORMANCE INDICATOR (KPI)	UNIT OF MEASUREMENT	WARDS	KPI Target Type-Number (#)/Percentage (%)	SEP 2017	DEC 2017	MAR 2018	JUN 2018	Annual Target Year 1 2017/2018	Annual Target Year 2 2018/2019	Annual Target Year 3 2019/2020	Annual Target Year 4 2020/2021	Annual Target Year 5 2021/2022
												QUARTERLY TARGET								
T.B.D.	Planning and Integrated Services	Municipal Transformation and Institutional Development	Municipal Transformation and Institutional Development	MKPA7	To maintain a skilled, capable and diverse workforce in a good working environment	SO8	FA73	The maintenance of the Municipal Buildings measured by the percentage (%) of budget spent of the approved budget for Municipal Buildings and Land	Percentage (%) spent of maintenance budget as per approved budget for Municipal Buildings and Land	All	%	3%	15%	60%	90%	90%	90%	90%	90%	90%
T.B.D.	Planning and Integrated Services	Basic Service Delivery	Basic Service Delivery and Infrastructure Development	MKPA1	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	SO1	FA5	Municipal roads and stormwater capital spending measured by the percentage (%) of budget spent	Percentage (%) spent of approved roads and stormwater capital projects as approved budget	All	%	3%	15%	40%	90%	90%	90%	90%	90%	90%

REF	DIRECTORATE	NATIONAL STRATEGY LINK	MUNICIPAL STRATEGY LINK					MUNICIPAL PLANNED DELIVERY				Targets 2017/2018				TARGETS				
		NATIONAL KPA	MUNICIPAL KPA	MUNICIPAL KPA REF	STRATEGIC OBJECTIVE	STRATEGIC OBJECTIVE REF	FOCUS AREA	KEY PERFORMANCE INDICATOR (KPI)	UNIT OF MEASUREMENT	WARDS	KPI Target Type-Number (#)/Percentage (%)	SEP 2017	DEC 2017	MAR 2018	JUN 2018	Annual Target Year 1 2017/2018	Annual Target Year 2 2018/2019	Annual Target Year 3 2019/2020	Annual Target Year 4 2020/2021	Annual Target Year 5 2021/2022
												QUARTERLY TARGET								
T.B.D.	Planning and Integrated Services	Basic Service Delivery	Basic Service Delivery and Infrastructure Development	MKPA1	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	SO1	FA4	Informing community of Councils updated human settlement plan	Housing Imbizo's held in areas in most need of government subsidy housing	All	#	-	3	-	-	-	-	-	-	-
T.B.D.	Technical Services	Basic Service Delivery	Basic Service Delivery and Infrastructure Development	MKPA1	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	SO1	FA3	Electricity capital spending measured by the percentage (%) of budget spent	Percentage (%) spent of approved electricity capital projects	All	%	3%	15%	50%	90%	90%	90%	90%	90%	90%

REF	DIRECTORATE	NATIONAL STRATEGY LINK	MUNICIPAL STRATEGY LINK					MUNICIPAL PLANNED DELIVERY				Targets 2017/2018				TARGETS				
		NATIONAL KPA	MUNICIPAL KPA	MUNICIPAL KPA REF	STRATEGIC OBJECTIVE	STRATEGIC OBJECTIVE REF	FOCUS AREA	KEY PERFORMANCE INDICATOR (KPI)	UNIT OF MEASUREMENT	WARDS	KPI Target Type-Number (#)/Percentage (%)	SEP 2017	DEC 2017	MAR 2018	JUN 2018	Annual Target Year 1 2017/2018	Annual Target Year 2 2018/2019	Annual Target Year 3 2019/2020	Annual Target Year 4 2020/2021	Annual Target Year 5 2021/2022
												QUARTERLY TARGET								
T.B.D.	Technical Services	Basic Service Delivery	Basic Service Delivery and Infrastructure Development	MKPA1	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	SO1	FA3	Effective management of electricity provisioning systems evaluated i.t.o. electricity losses	Percentage (%) of electricity losses calculated on a twelve month rolling period as kWh sold/kWh purchased	All	%	-	-	-	10%	10%	10%	10%	10%	
T.B.D.	Technical Services	Basic Service Delivery	Basic Service Delivery and Infrastructure Development	MKPA1	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	SO1	FA1	Effective management of water provisioning systems to minimise water losses by implementing measures to reduce water losses	Percentage (%) water losses calculated on a twelve month rolling period as KL billed/KL used	All	%	-	-	-	16%	15%	15%	15%	15%	16%

REF	DIRECTORATE	NATIONAL STRATEGY LINK	MUNICIPAL STRATEGY LINK					MUNICIPAL PLANNED DELIVERY				Targets 2017/2018				TARGETS				
		NATIONAL KPA	MUNICIPAL KPA	MUNICIPAL KPA REF	STRATEGIC OBJECTIVE	STRATEGIC OBJECTIVE REF	FOCUS AREA	KEY PERFORMANCE INDICATOR (KPI)	UNIT OF MEASUREMENT	WARDS	KPI Target Type-Number (#)/Percentage (%)	SEP 2017	DEC 2017	MAR 2018	JUN 2018	Annual Target Year 1 2017/2018	Annual Target Year 2 2018/2019	Annual Target Year 3 2019/2020	Annual Target Year 4 2020/2021	Annual Target Year 5 2021/2022
												QUARTERLY TARGET								
T.B.D.	Technical Services	Basic Service Delivery	Basic Service Delivery and Infrastructure Development	MKPA1	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	SO1	FA1	Excellent water quality measured by the quality of water as per SANS 241 criteria	Percentage (%) water quality level as per blue drop project as measured annually	All	%	-	-	-	95%	95%	95%	95%	95%	95%
T.B.D.	Technical Services	Basic Service Delivery	Basic Service Delivery and Infrastructure Development	MKPA1	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	SO1	FA2	Waste water capital spending measured by the percentage (%) of budget spent	Percentage (%) spent of approved budget of sanitation capital projects as per approved budget	All	%	3%	15%	50%	90%	90%	90%	90%	90%	90%

REF	DIRECTORATE	NATIONAL STRATEGY LINK	MUNICIPAL STRATEGY LINK					MUNICIPAL PLANNED DELIVERY				Targets 2017/2018				TARGETS				
		NATIONAL KPA	MUNICIPAL KPA	MUNICIPAL KPA REF	STRATEGIC OBJECTIVE	STRATEGIC OBJECTIVE REF	FOCUS AREA	KEY PERFORMANCE INDICATOR (KPI)	UNIT OF MEASUREMENT	WARDS	KPI Target Type-Number (#)/Percentage (%)	SEP 2017	DEC 2017	MAR 2018	JUN 2018	Annual Target Year 1 2017/2018	Annual Target Year 2 2018/2019	Annual Target Year 3 2019/2020	Annual Target Year 4 2020/2021	Annual Target Year 5 2021/2022
												QUARTERLY TARGET								
T.B.D.	Technical Services	Basic Service Delivery	Basic Service Delivery and Infrastructure Development	MKPA1	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	SO1	FA2	Water capital spending measured by the percentage (%) of budget spent	Percentage (%) spent of approved water capital projects as per approved budget	All	%	3%	15%	50%	90%	90%	90%	90%	90%	90%
T.B.D.	Technical Services	Basic Service Delivery	Basic Service Delivery and Infrastructure Development	MKPA1	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	SO1	FA3	Provision of free basic electricity to indigent account holders connected to the municipal electrical infrastructure network	Number of indigent account holders receiving free basic electricity which are connected to the municipal electrical infrastructure network	All	#	10300	10300	10300	10300	10300	10300	10300	10300	10300

REF	DIRECTORATE	NATIONAL STRATEGY LINK	MUNICIPAL STRATEGY LINK					MUNICIPAL PLANNED DELIVERY				Targets 2017/2018				TARGETS				
		NATIONAL KPA	MUNICIPAL KPA	MUNICIPAL KPA REF	STRATEGIC OBJECTIVE	STRATEGIC OBJECTIVE REF	FOCUS AREA	KEY PERFORMANCE INDICATOR (KPI)	UNIT OF MEASUREMENT	WARDS	KPI Target Type-Number (#)/Percentage (%)	SEP 2017	DEC 2017	MAR 2018	JUN 2018	Annual Target Year 1 2017/2018	Annual Target Year 2 2018/2019	Annual Target Year 3 2019/2020	Annual Target Year 4 2020/2021	Annual Target Year 5 2021/2022
												QUARTERLY TARGET								
T.B.D.	Technical Services	Basic Service Delivery	Basic Service Delivery and Infrastructure Development	MKPA1	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	SO1	FA3	Provision of electricity to formal residential properties connected to the municipal electrical infrastructure network for both credit and prepaid electrical metering	Number of formal residential properties connected to the municipal electrical infrastructure network	All	#	31000	31000	31000	31000	31000	31000	31000	31000	31000
T.B.D.	Technical Services	Basic Service Delivery	Basic Service Delivery and Infrastructure Development	MKPA1	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	SO1	FA3	Provision of electricity to informal residential properties in the designated informal areas which are connected to the municipal electrical infrastructure network for prepaid electrical metering	Number of residential pre-paid meters registered on the Promun Financial system in the designated informal areas that meet agreed service standards	All	#	1500	1500	1500	1500	1500	1500	1500	1500	1500

REF	DIRECTORATE	NATIONAL STRATEGY LINK	MUNICIPAL STRATEGY LINK					MUNICIPAL PLANNED DELIVERY				Targets 2017/2018				TARGETS				
		NATIONAL KPA	MUNICIPAL KPA	MUNICIPAL KPA REF	STRATEGIC OBJECTIVE	STRATEGIC OBJECTIVE REF	FOCUS AREA	KEY PERFORMANCE INDICATOR (KPI)	UNIT OF MEASUREMENT	WARDS	KPI Target Type-Number (#)/Percentage (%)	SEP 2017	DEC 2017	MAR 2018	JUN 2018	Annual Target Year 1 2017/2018	Annual Target Year 2 2018/2019	Annual Target Year 3 2019/2020	Annual Target Year 4 2020/2021	Annual Target Year 5 2021/2022
												QUARTERLY TARGET								
T.B.D.	Technical Services	Basic Service Delivery	Basic Service Delivery and Infrastructure Development	MKPA1	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	SO1	FA2	Provision of free basic sanitation services to indigent account holders which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets)	Number of indigent account holders receiving free basic sanitation in terms of Equitable share requirements.	All	#	10000	10000	10000	10000	10000	10000	10000	10000	10000

REF	DIRECTORATE	NATIONAL STRATEGY LINK	MUNICIPAL STRATEGY LINK					MUNICIPAL PLANNED DELIVERY				Targets 2017/2018				TARGETS				
		NATIONAL KPA	MUNICIPAL KPA	MUNICIPAL KPA REF	STRATEGIC OBJECTIVE	STRATEGIC OBJECTIVE REF	FOCUS AREA	KEY PERFORMANCE INDICATOR (KPI)	UNIT OF MEASUREMENT	WARDS	KPI Target Type-Number (#)/Percentage (%)	SEP 2017	DEC 2017	MAR 2018	JUN 2018	Annual Target Year 1 2017/2018	Annual Target Year 2 2018/2019	Annual Target Year 3 2019/2020	Annual Target Year 4 2020/2021	Annual Target Year 5 2021/2022
												QUARTERLY TARGET								
T.B.D.	Technical Services	Basic Service Delivery	Basic Service Delivery and Infrastructure Development	MKPA1	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	SO1	FA2	Provision of sanitation services to residential properties which are connected to the municipal waste water (sanitation/sewer age) network & are billed for sewerage service, irrespective of the number of water closets (toilets).	Number of residential properties which are billed for sewerage in accordance with the Promun financial system.	All	#	27000	27000	27000	27000	27000	27000	27000	27000	27000
T.B.D.	Technical Services	Basic Service Delivery	Basic Service Delivery and Infrastructure Development	MKPA1	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	SO1	FA1	Provision of clean piped water to indigent account holders which are connected to the municipal water infrastructure network	Number of indigent account holders receiving free basic water.	All	#	10300	10300	10300	10300	10300	10300	10300	10300	10300

REF	DIRECTORATE	NATIONAL STRATEGY LINK	MUNICIPAL STRATEGY LINK					MUNICIPAL PLANNED DELIVERY				Targets 2017/2018				TARGETS				
		NATIONAL KPA	MUNICIPAL KPA	MUNICIPAL KPA REF	STRATEGIC OBJECTIVE	STRATEGIC OBJECTIVE REF	FOCUS AREA	KEY PERFORMANCE INDICATOR (KPI)	UNIT OF MEASUREMENT	WARDS	KPI Target Type-Number (#)/Percentage (%)	SEP 2017	DEC 2017	MAR 2018	JUN 2018	Annual Target Year 1 2017/2018	Annual Target Year 2 2018/2019	Annual Target Year 3 2019/2020	Annual Target Year 4 2020/2021	Annual Target Year 5 2021/2022
												QUARTERLY TARGET								
T.B.D.	Technical Services	Basic Service Delivery	Basic Service Delivery and Infrastructure Development	MKPA1	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	SO1	FA1	Provision of clean piped water to formal residential properties which are connected to the municipal water infrastructure network.	Number of formal residential properties that meet agreed service standards for piped water	All	#	33000	33000	33000	33000	33000	33000	33000	33000	33000
T.B.D.	Technical Services	Basic Service Delivery	Basic Service Delivery and Infrastructure Development	MKPA1	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	SO1	FA1	Provision of clean piped water to informal areas by means of water stand pipes in informal areas which have a water meter attached, and are registered on the Promun financial system.	Number of water meters, measuring water to informal areas through communal taps	All	#	70	70	70	70	70	70	70	70	70

2017/2018 CAPITAL BUDGET IMPLEMENTATION

	PROJECTS	WARD	FUNDING	July	August	September	October	November	December	January	February	March	April	May	June	Total
Municipal Manager	Furniture & Office Equipment	17	C.R.R												9 300.00	9 300.00
Municipal Manager	Furniture & Office Equipment-Strategic Services	17	C.R.R												9 000.00	9 000.00
Municipal Manager	Computer Equipment -Strategic Services	17	C.R.R												4 000.00	4 000.00
Municipal Manager	Furniture & Office Equipment-Legal Services	17	C.R.R												9 525.00	9 525.00
Municipal Manager	Computer Equipment -Strategic Services	17	C.R.R												40 000.00	40 000.00
Municipal Manager	Photocopy Machine-Municipal Court	17	C.R.R												0.00	0.00
Municipal Manager	Shelving of New Safe (records of Legal and SCM documentation)	17	C.R.R												500 000.00	500 000.00
Municipal Manager	Furniture & Office Equipment-Legal Services	17	C.R.R												14 920.00	14 920.00
Municipal Manager	Shelving: Planning & Integrated Services	17	C.R.R												4 635.00	4 635.00
Corporate Services	Furniture & Office Equipment-New	17	C.R.R													0.00
Corporate Services	Furniture & Office Equipment-Replacements	17	C.R.R					25 000.00	10 000.00							35 000.00
Corporate Services	Machinery & Equipment-New	17	C.R.R													0.00
Corporate Services	Machinery & Equipment-Replacements	17	C.R.R													0.00
Corporate Services	Computer Equipment-New	17	C.R.R													0.00
Corporate Services	Computer Equipment-Replacements	17	C.R.R													0.00
Corporate Services	Portable Sound System	17	C.R.R													0.00
Corporate Services	Digital Projectors	17	C.R.R													0.00
Corporate Services	High Volume Photocopy Machine	17	C.R.R													0.00
Corporate Services	New Interpretation/Sound System for Committee Room	17	C.R.R													0.00
Corporate Services	Binding Machine	17	C.R.R													0.00

	PROJECTS	WARD	FUNDING	July	August	September	October	November	December	January	February	March	April	May	June	Total
Corporate Services	Furniture & Office Equipment	17	Thusong Service Centre Grant													0.00
Corporate Services	Computer Equipment	17	Thusong Service Centre Grant													0.00
Corporate Services	Installation of Loud Hailing System	17	Thusong Service Centre Grant													0.00
Corporate Services	Data Projector	17	Thusong Service Centre Grant													0.00
Corporate Services	Thusong Centre Phase 2	16	M.I.G												219 298.00	219 298.00
Corporate Services	Thusong Centre Phase 2	16	C.R.R												285 088.00	285 088.00
Corporate Services	Water Dispenser-Thusong Centre	16	Thusong Service Centre Grant													0.00
Corporate Services	Furniture & Office Equipment_Replacements	17	C.R.R												8 000.00	8 000.00
Corporate Services	Furniture & Office Equipment_New-Human Resources	17	C.R.R												19 000.00	19 000.00
Corporate Services	Computer Equipment	17	C.R.R												5 000.00	5 000.00
Corporate Services	Computer Cubicle (Building)	17	C.R.R													0.00
Corporate Services	Computer Cubicle (Furniture)	17	C.R.R													0.00
Corporate Services	Computer Cubicle (Computer)	17	C.R.R													0.00
Corporate Services	Disabled Toilets	17	C.R.R													0.00
Corporate Services	2 New Offices at Human Resources	17	C.R.R												40 000.00	40 000.00
Corporate Services	Sound System-Training	17	C.R.R													0.00
Corporate	Purchase of a New Bakkie	17	C.R.R												170 000.00	170 000.00

	PROJECTS	WARD	FUNDING	July	August	September	October	November	December	January	February	March	April	May	June	Total
Services																
Corporate Services	Airconditioners	17	C.R.R												28 000.00	28 000.00
Corporate Services	Air Conditioner-Indoor Centre	17	C.R.R												15 000.00	15 000.00
Corporate Services	Paving-Erf 6412	16	C.R.R												200 000.00	200 000.00
Corporate Services	New Cameras (Social)	16	C.R.R												5 500.00	5 500.00
Corporate Services	New Cameras (Youth)	16	C.R.R												5 500.00	5 500.00
Corporate Services	Furniture & Office Equipment	17	C.R.R												1 500.00	1 500.00
Corporate Services	Cordless Microphone System	16	C.R.R													0.00
Corporate Services	Replacement of Photocopy Machine with colour copy machine	17	C.R.R													0.00
Corporate Services	Furniture & Office Equipment-New-Socio Economic Development	17	C.R.R												35 000.00	35 000.00
Corporate Services	Furniture & Office Equipment-Replacements(Indoor)	17	C.R.R													0.00
Corporate Services	Furniture & Office Equipment-New(Indoor)	17	C.R.R												25 000.00	25 000.00
Corporate Services	Furniture & Office Equipment-New (LED)	17	C.R.R													0.00
Corporate Services	Purchase of Sewing Machines for Sewing Project	16	C.R.R													0.00
Corporate Services	Digital Camera	16	C.R.R												9 500.00	9 500.00
Corporate Services	2 X Telephone Head Sets for Call Centre	17	C.R.R												10 000.00	10 000.00
Corporate Services	Data Projector-Public Participation	17	C.R.R												15 000.00	15 000.00
Corporate Services	Computer Desk Screen	17	C.R.R												10 000.00	10 000.00
Corporate Services	Photocopy Machine-Youth	17	C.R.R													0.00
Corporate Services	Erecting of Garage Door in Hartenbos	17	C.R.R												16 000.00	16 000.00
Corporate Services	Fire Extinguishers for Subsidised Beehives	17	C.R.R													0.00

	PROJECTS	WARD	FUNDING	July	August	September	October	November	December	January	February	March	April	May	June	Total
Corporate Services	Loud Hailer System for Bakkie	16	C.R.R												8 000.00	8 000.00
Corporate Services	Erecting of containers at Ward 13, Mayixhale Street, Great Brak River and Taxi Rank at Asla Park	16	C.R.R												400 000.00	400 000.00
Corporate Services	Purchase of Sound System	17	C.R.R												30 000.00	30 000.00
Corporate Services	Clock Machine-Youth Café	17	C.R.R												24 000.00	24 000.00
Corporate Services	Printer,Scanner,Copier-Youth	17	C.R.R													0.00
Corporate Services	Replacement of Gate-Hartenbos	17	C.R.R												35 000.00	35 000.00
Corporate Services	Replacement of Vehicle:CBS 42206	16	C.R.R													0.00
Corporate Services	Revamp of Indoor Sports Centre	17	C.R.R												500 000.00	500 000.00
Corporate Services	Purchase of a Vehicle- (HIV/AIDS)	16	C.R.R													0.00
Corporate Services	HIV/AIDS Mascot	16	C.R.R													0.00
Corporate Services	HIV/AIDS Candles with Chandeliers	16	C.R.R												5 000.00	5 000.00
Corporate Services	Civic Park renovation of Creche	2	C.R.R												120 000.00	120 000.00
Corporate Services	Extension of Vusisizwe Creche Joe Slovo (Creche is too small)	12	C.R.R												200 000.00	200 000.00
Corporate Services	Computers (New-Electricity)	17	C.R.R												52 500.00	52 500.00
Corporate Services	Computers (New-Other)	17	C.R.R												0.00	0.00
Corporate Services	Computers (Replacements-Electricity)	17	C.R.R												0.00	0.00
Corporate Services	Computers (Replacements-Other)	17	C.R.R												1 283 000	1 283 000
Corporate Services	Data Load Balancer	17	C.R.R												0.00	0.00
Corporate Services	Intrusion Prevention	17	C.R.R												0.00	0.00
Corporate Services	Network Switches	17	C.R.R												80 000.00	80 000.00
Corporate Services	Active Directory Manager	17	C.R.R												0.00	0.00

	PROJECTS	WARD	FUNDING	July	August	September	October	November	December	January	February	March	April	May	June	Total
Corporate Services	VM Solutions Data Capacity	17	C.R.R												330 000.00	330 000.00
Corporate Services	Extension Ladder & Toolkit	17	C.R.R												4 000.00	4 000.00
Corporate Services	LT07 Ultrium Backup Tape Drive	17	C.R.R												100 000.00	100 000.00
Corporate Services	New Fibre Optic connection between Head Office and the DR site and new 10Gb switching gear	17	C.R.R												295 000.00	295 000.00
Corporate Services	UPS for high sites	17	C.R.R												15 000.00	15 000.00
Corporate Services	Radio Network Backbone redundancy	17	C.R.R												65 000.00	65 000.00
Financial Services	Furniture & Office Equipment-Finance Committee Chamber	17	C.R.R												0.00	0.00
Financial Services	Video Conferencing System-2nd Floor Committee Room	17	C.R.R												15 000.00	15 000.00
Financial Services	Furniture & Office Equipment-Budget Office-New	17	C.R.R												10 000.00	10 000.00
Financial Services	Furniture & Office Equipment-Budget Office-Replacements	17	C.R.R												10 000.00	10 000.00
Financial Services	Furniture & Office Equipment-SCM(New_P)	17	C.R.R												3 000.00	3 000.00
Financial Services	Furniture & Office Equipment-SCM(New_L)	17	C.R.R												0.00	0.00
Financial Services	Furniture & Office Equipment-SCM(Replacement_P)	17	C.R.R												2 000.00	2 000.00
Financial Services	Furniture & Office Equipment-SCM(Replacement_L)	17	C.R.R												0.00	0.00
Financial Services	Computer Equipment (Replacements_L)	17	C.R.R												3 000.00	3 000.00
Financial Services	Computer Equipment (Replacement_P)	17	C.R.R												2 000.00	2 000.00
Financial Services	Photocopier at the Stores	17	C.R.R												60 000.00	60 000.00
Financial Services	Build camp to store poles and pipes (including floor and roofing/shade net)	17	C.R.R												0.00	0.00
Financial Services	Mesh Box Trolley- 4 sided 915 x 610 x 970mm for the Stores	17	C.R.R												0.00	0.00
Financial Services	Electric stacker for the Stores	17	C.R.R												0.00	0.00

	PROJECTS	WARD	FUNDING	July	August	September	October	November	December	January	February	March	April	May	June	Total
Financial Services	2,5 ton pallet jack for the Stores	17	C.R.R												0.00	0.00
Financial Services	Sealing of the new store floor	17	C.R.R												90 000.00	90 000.00
Financial Services	Furniture & Office Equipment-Income-New	17	C.R.R												12 000.00	12 000.00
Financial Services	Furniture & Office Equipment-Income-Replacements	17	C.R.R												13 000.00	13 000.00
Financial Services	Computer Equipment	17	C.R.R												2 000.00	2 000.00
Financial Services	Furniture & Office Equipment-Creditors (N)	17	C.R.R												1 100.00	1 100.00
Financial Services	Computer Equipment- Creditors (N)	17	C.R.R												11 000.00	11 000.00
Financial Services	Furniture & Office Equipment-Creditors (R)	17	C.R.R												5 000.00	5 000.00
Financial Services	Computer Equipment-Creditors (R)	17	C.R.R												22 000.00	22 000.00
Financial Services	Furniture & Office Equipment-Salaries & Wages (R)	17	C.R.R												2 500.00	2 500.00
Financial Services	Computer Equipment-Salaries & Wages (R)	17	C.R.R												0.00	0.00
Financial Services	Furniture & Office Equipment-Salaries and Wages (N)	17	C.R.R												16 100.00	16 100.00
Financial Services	Computer Equipment- Salaries and wages (N)	17	C.R.R												11 000.00	11 000.00
Technical Services	Furniture & Office Equipment	17	C.R.R												20 000.00	20 000.00
Technical Services	Rehabilitation of Pond Systems-Ruiterbos	14	C.R.R													0.00
Technical Services	Upgrades to the Ruiterbos WWTW	14	C.R.R													0.00
Technical Services	Fencing and Ancillary Works-Brandwacht	4	C.R.R													0.00
Technical Services	Rehabilitation of Pond Systems-Brandwacht	4	C.R.R													0.00
Technical Services	Instrumentation-Pinnacle Point	16	C.R.R													0.00
Technical Services	Increase Pinnacle Point Waste Water Treatment Works Capacity	16	C.R.R													0.00
Technical Services	Fencing and Ancillary Works-Pinnacle Point	16	C.R.R													0.00

	PROJECTS	WARD	FUNDING	July	August	September	October	November	December	January	February	March	April	May	June	Total
Technical Services	Odour Control for the inlet to the Pinnacle Point WWTW	16	C.R.R													0.00
Technical Services	Brick Paving for the Pinnacle Point WWTW	16	C.R.R													0.00
Technical Services	Mechanical Plant and Equipment-Pinnacle Point	16	C.R.R					200 000.00								200 000.00
Technical Services	Machinery & Equipment	16	C.R.R													0.00
Technical Services	Installation of security cameras-Pinnacle Point	16	C.R.R													0.00
Technical Services	Instrumentation-Purification Services	16	C.R.R													0.00
Technical Services	Furniture & Office Equipment	17	C.R.R													0.00
Technical Services	Computer Equipment	17	C.R.R													0.00
Technical Services	Machinery & Equipment	16	C.R.R				10 000.00									10 000.00
Technical Services	Mechanical Plant and Equipment-Regional Plant	16	C.R.R													0.00
Technical Services	New shade net parking	16	C.R.R													0.00
Technical Services	Replacement of Electrical Plant and Equipment	16	C.R.R													0.00
Technical Services	Laboratory Instrumentation and Equipment	16	C.R.R													0.00
Technical Services	Rehabilitation of Pond Systems-Regional Plant	16	C.R.R													0.00
Technical Services	Odour Control for inlet to the Regional WWTW	16	C.R.R													0.00
Technical Services	Fencing and Ancillary Works-Regional Plant	16	C.R.R						50 000.00							50 000.00
Technical Services	New Generator for the Regional WWTW	16	C.R.R													0.00
Technical Services	New Brush Cutter for the Water and Wastewater Treatment Works	16	C.R.R													0.00
Technical Services	Installation of camera security system-Regional Plant	16	C.R.R													0.00
Technical Services	Upgrading of the Regional WWTW	16	C.R.R													0.00
Technical Services	Rehabilitation of the Access Roads	16	C.R.R													0.00

	PROJECTS	WARD	FUNDING	July	August	September	October	November	December	January	February	March	April	May	June	Total
Technical Services	Upgrading of Great Brak WWTW	16	C.R.R													0.00
Technical Services	Installation of camera security system-Great Brak	16	C.R.R													0.00
Technical Services	Furniture & Office Equipment	17	C.R.R													0.00
Technical Services	Machinery & Equipment	17	C.R.R													0.00
Technical Services	Computer Equipment	17	C.R.R													0.00
Technical Services	Instrumentation-Great Brak	16	C.R.R													0.00
Technical Services	Odour Control for the inlet to the Groot Brak WWTW	16	C.R.R													0.00
Technical Services	Fencing and Ancillary Works-Herbertsdale	7	C.R.R													0.00
Technical Services	Rehabilitation of Pond Systems-Herbertsdale	7	C.R.R													0.00
Technical Services	Upgrading of Reedbeds	14	C.R.R													0.00
Technical Services	Danabaai: Replace Septic Tanks with Pump stations	11	C.R.R													0.00
Technical Services	Upgrading of Herbertsdale sewer pumpstation to accommodate new housing development	7	C.R.R	200 000.00	200 000.00	200 000.00	200 000.00	200 000.00								1 000 000
Technical Services	Increase sewer pipeline @ Herbertsdale to accommodate new housing development	7	C.R.R													0.00
Technical Services	Replacement of sewer pipelines between Mossel Bay and Hartenbos	16	C.R.R					100 000.00			200 000.00	200 000.00	200 000.00	200 000.00	100 000.00	1 000 000
Technical Services	New Supply Mini-Sub and MCC Panel at Pump station in Seester Avenue,Tergniet	5	C.R.R													0.00
Technical Services	Reroute sewer pumpline between Riviera pumpstation and Louis Fourie Road	10	C.R.R													0.00
Technical Services	New Sewer Pumpstation at La Palma	10	C.R.R													0.00
Technical Services	Re-route sewer pipeline between Cricket Field pumpstation and Great Brak WWTW	14	C.R.R													0.00

	PROJECTS	WARD	FUNDING	July	August	September	October	November	December	January	February	March	April	May	June	Total
Technical Services	New Generator for Friemersheim Sewer Pumpstation	14	C.R.R													0.00
Technical Services	Replacement of Vehicle: CBS 38677	16	C.R.R								300 000.00					300 000.00
Technical Services	New Level-Sensor for Sewer Pits	16	C.R.R					55 265.00								55 265.00
Technical Services	New Connections	16	Rec. Developer	20 000.00	20 000.00	20 000.00	10 000.00	10 000.00	10 000.00	10 000.00	10 000.00	10 000.00	20 000.00	20 000.00	20 000.00	180 000.00
Technical Services	Upgrade pump station at St.Blaze	6	C.R.R													0.00
Technical Services	Standby pump at VPS	16	C.R.R													0.00
Technical Services	Standby pump at Harbour pump station	8	C.R.R													0.00
Technical Services	Upgrade Telemetry	16	C.R.R			50 000.00				70 000.00						120 000.00
Technical Services	Upgrade entrance road to Friemersheim Sewer Pumpstation	14	C.R.R													0.00
Technical Services	Midbrak Main Sewer Network	5	Loan					300 000.00		300 000.00	900 000.00	900 000.00	900 000.00	1 200 000	1 100 000	5 600 000
Technical Services	Main Sewer Network between Glentana & Great Brak	5	Loan													0.00
Technical Services	Furniture & Office Equipment	17	C.R.R											50 000.00		50 000.00
Technical Services	Refurbish New sewerlines in Asla Park and Kwa-Nongqaba	3	C.R.R													0.00
Technical Services	New Multi-Purpose Trailer	17	C.R.R								50 000.00					50 000.00
Technical Services	Refurbish New Sewer Lines: D'Almeida	9	C.R.R					100 000.00		100 000.00	100 000.00	100 000.00	100 000.00	100 000.00	100 000.00	700 000.00
Technical Services	New 2-Way Radios	17	C.R.R													0.00
Technical Services	Replace Sewer lines :		C.R.R													
Technical Services	Tarka	8	C.R.R				100 000.00	100 000.00		100 000.00	100 000.00	200 000.00	300 000.00			900 000.00
Technical Services	Greenhaven	14	C.R.R													0.00
Technical Services	Enlarge Sewerlines: Brandwacht	4	C.R.R													0.00

	PROJECTS	WARD	FUNDING	July	August	September	October	November	December	January	February	March	April	May	June	Total
Technical Services	Replace High Pressure Jetting Machine	17	C.R.R													0.00
Technical Services	Construct retaining wall on Erf 3877, Menkenkop	7	C.R.R			250 000.00	250 000.00									500 000.00
Technical Services	Erosion protection of Arend Street sewer pipeline	4	C.R.R													0.00
Technical Services	Replacement of Vehicles: CBS 33243	17	C.R.R													0.00
Technical Services	Honey Sucker	17	C.R.R													0.00
Technical Services	Extend Friemersheim sewer network	14	C.R.R													0.00
Technical Services	Capacity increase of Great Brak WWTW	4	M.I.G													0.00
Technical Services	Capacity increase of Great Brak WWTW	5	C.R.R													0.00
Technical Services	Refurbishment of Regional WWTW - M.I.G	4	M.I.G													0.00
Technical Services	Refurbishment of Regional WWTW - C.R.R	4	C.R.R													0.00
Technical Services	Herbertsdale Middle Income Housing Sites-Sewerage	7	C.R.R													0.00
Technical Services	New MCC Panels	16	C.R.R													0.00
Technical Services	Oil and Diesel in Water/Waste Water Analyser	16	C.R.R						200 000.00							200 000.00
Technical Services	Emergency overflow dam @ Cricket Fild pumpstation	4	C.R.R													0.00
Technical Services	CCTV Camera to minspect sewer pipelines	16	C.R.R													0.00
Technical Services	Replacement of electrical plant and equipment-Ruiterbos	14	C.R.R													0.00
Technical Services	Upgrading of the Ruiterbos WTW	14	C.R.R													0.00
Technical Services	Replacement of Electrical Plant and Equipment-Lodewyks	7	C.R.R													0.00
Technical Services	Upgrading of Lodewyks WTW	7	C.R.R													0.00
Technical Services	Furniture & Office Equipment	17	C.R.R													0.00
Technical Services	Machinery & Equipment (New)	16	C.R.R													0.00
Technical Services	Machinery & Equipment (Replacements)	16	C.R.R													0.00

	PROJECTS	WARD	FUNDING	July	August	September	October	November	December	January	February	March	April	May	June	Total
Technical Services	Replacement of Vehicles	16	C.R.R					300 000.00								300 000.00
Technical Services	New inline turbidity meters at Kleinbrak water works sandfilters	16	C.R.R													0.00
Technical Services	Pipework -Klein Brak	16	C.R.R													0.00
Technical Services	Mechanical Plant & Equipment-Klein Brak	16	C.R.R										600 000.00			600 000.00
Technical Services	Laboratory Instrumentation and Equipment	16	C.R.R							50 000.00						50 000.00
Technical Services	Mechanical Plant & Equipment-Sandhoogte	16	C.R.R													0.00
Technical Services	Fencing and Ancillary Works-Sandhoogte	16	C.R.R													0.00
Technical Services	Replacement of Electrical Plant and Equipment-Sandhoogte	16	C.R.R								250 000.00					250 000.00
Technical Services	Mechanical Plant & Equipment-Great Brak	5	C.R.R													0.00
Technical Services	Pipework -Great Brak	5	C.R.R													0.00
Technical Services	Fencing Great Brak WTW	16	C.R.R									100 000.00				100 000.00
Technical Services	Replacement of Electrical Plant and Equipment-Great Brak	16	C.R.R													0.00
Technical Services	Upgrading of Friemersheim WTW	14	C.R.R													0.00
Technical Services	Replacement of Electrical Plant and Equipment-Friemersheim	14	C.R.R													0.00
Technical Services	New Connections	16	Rec. Developer	50 000.00	60 000.00	50 000.00	40 000.00	20 000.00	20 000.00	20 000.00	40 000.00	40 000.00	50 000.00	60 000.00	50 000.00	500 000.00
Technical Services	Ernst Robertson Pipeline to Sandhoogte	16	C.R.R													0.00
Technical Services	Pumpstation and pipelines between Voorbaai and KwaNongaba	16	C.R.R													0.00
Technical Services	Furniture & Office Equipment	17	C.R.R											50 000.00		50 000.00
Technical Services	Telemetry: Expansion New System	16	C.R.R			50 000.00				50 000.00		50 000.00		50 000.00		200 000.00
Technical Services	New multi-purpose Trailer	16	C.R.R								50 000.00					50 000.00

	PROJECTS	WARD	FUNDING	July	August	September	October	November	December	January	February	March	April	May	June	Total
Technical Services	Replace Water Network Lines- All Areas	16	C.R.R					200 000.00			400 000.00	400 000.00	400 000.00	500 000.00	400 000.00	2 300 000
Technical Services	Replace Water Network Lines- All Areas	16	E.P.W.P													0.00
Technical Services	New Great Brak River reservoir	4	C.R.R													0.00
Technical Services	Generators: Grunter and Omega	16	C.R.R													0.00
Technical Services	New Reservoir:Buysplaas South	7	C.R.R													0.00
Technical Services	New Reservoir:Buisplaas South	7	M.I.G													0.00
Technical Services	New 2-way Radios (Water Distribution Services)	16	C.R.R													0.00
Technical Services	Installation of Intelligent Bulk Watermeter Reading Devices	16	C.R.R									250 000.00	250 000.00			500 000.00
Technical Services	Upgrade Boggomsbaai Water network	7	C.R.R													0.00
Technical Services	Upgrade Herbertsdale Water Reticulation	7	M.I.G													0.00
Technical Services	Upgrade Herbertsdale Water Reticulation	7	C.R.R													0.00
Technical Services	Increase water supply pipe diameter to De Lange Extension	5	C.R.R													0.00
Technical Services	Extend Friemersheim water network	14	C.R.R													0.00
Technical Services	Replacement of Vehicle : CBS 33238	16	C.R.R													0.00
Technical Services	Replacement of Vehicle : CBS 38675	16	C.R.R													0.00
Technical Services	Replacement of Vehicle : CBS 38676	16	C.R.R													0.00
Technical Services	Upgrade pipeline between Hartenbos Kop Reservoir and Brandwag	16	C.R.R													0.00
Technical Services	New pipeline between Langeberg pumpstation and Bartelsfontein reservoir	16	C.R.R	300 000	350 000	350 000										1 000 000
Technical Services	Langeberg Reservoir :Replace existing floating roof with new floating roof	16	C.R.R													0.00
Technical Services	Water Management Solutions	16	C.R.R					500 000.00		700 000.00	1 000 000	1 400 000	1 500 000	1 400 000	661 000	7 161 000

	PROJECTS	WARD	FUNDING	July	August	September	October	November	December	January	February	March	April	May	June	Total
Technical Services	Replacement of Vehicle: CBS 33235	16	C.R.R								420 000.00					420 000.00
Technical Services	Replacement of Fencing at Reservoirs	16	C.R.R										120 000.00	130 000.00		250 000.00
Technical Services	Pumpstation at Aalwyndal Reservoir	16	C.R.R													0.00
Technical Services	Upgrade of Water Supply Pipeline from Little Brak WTW to Langeberg Reservoirs	15	M.I.G	2 857 450	800 000	957 450	800 000	957 450	382 528							6 754 878
Technical Services	Upgrade of Water Supply Pipeline from Little Brak WTW to Langeberg Reservoirs	15	C.R.R	2 857 450	800 000	957 450	729 047	957 450	453 471							6 754 868
Technical Services	Upgrade of Water Supply Pipeline from Langeberg Reservoirs to Very High Reservoirs - M.I.G	15	M.I.G										350 877	509 063		859 940.00
Technical Services	Upgrade of Water Supply Pipeline from Langeberg Reservoirs to Very High Reservoirs - C.R.R	15	C.R.R										385 927	400 000	400 000	1 185 927
Technical Services	Re-route Brandwag water supply pipeline	4	C.R.R													0.00
Technical Services	New supply pipeline to Wolwedans Reservoir	14	C.R.R													0.00
Technical Services	Buisplaas reservoir capacity increase_M.I.G	7	M.I.G													0.00
Technical Services	Buisplaas reservoir capacity increase	7	C.R.R													0.00
Technical Services	Replace one of the pumps at Omega pump station with new one	16	C.R.R													0.00
Technical Services	Replace one of the pumps at Grunter pump station with new one	16	C.R.R											250 000		250 000
Technical Services	Herbertsdale Middle Income Housing Sites-Water	7	C.R.R													0.00
Technical Services	Herbertsdale-Water Pump Station	7	Municipal Disaster Recovery (District)													0.00
Technical Services	New boreholes at Herbertsdale/Buysplaas	7	C.R.R										100 000	100 000		200 000
Technical Services	New MCC Panels	16	C.R.R													0.00

	PROJECTS	WARD	FUNDING	July	August	September	October	November	December	January	February	March	April	May	June	Total
Technical Services	New Half Ton Bakkie for Desal and RO Plant	16	C.R.R					200 000.00								200 000.00
Technical Services	Pipeline between Tweeling Dam and Great Brak Water Treatment Works	16	C.R.R									200 000.00	400 000.00	400 000.00	200 000.00	1 200 000.00
Technical Services	Gabions at Ruiterbos Weir	14	C.R.R													0.00
Technical Services	Boggomsbaai Water Pipeline & Tap terminating at the rubbish cage	7	C.R.R													0.00
Technical Services	New Water Meters-Sonskynvallei Housing Project	7	C.R.R												120 000.00	120 000.00
Technical Services	New Water Meters-Asazani Housing Project	12	C.R.R												65 000.00	65 000.00
Technical Services	New Water Meters-Herbertsdale Housing Project	7	C.R.R												154 000.00	154 000.00
Technical Services	Furniture & Office Equipment (New)	17	C.R.R					5 000.00			5 000.00		5 000.00		5 000.00	20 000.00
Technical Services	Furniture & Office Equipment(Replacements	17	C.R.R			3 000.00					3 000.00			4 000.00		10 000.00
Technical Services	Replacement Network H/Bos	10	C.R.R			200 000.00	200 000.00	200 000.00			100 000.00	100 000.00	100 000.00	100 000.00		1 000 000
Technical Services	Replacement Network Low Voltage	15	C.R.R				100 000.00	100 000.00								200 000.00
Technical Services	Infrastructure Middle Income Housing	16	C.R.R		250 000.00	250 000.00	60 000.00									560 000.00
Technical Services	Sonskyn & Klein Brak Intake Points	15	C.R.R													0.00
Technical Services	New 22kV Transmission Line K/Brak Sewerage Farm Phase 1&2	4	C.R.R				50 000				500 000	1 500 000	450 000	500 000	500 000	3 500 000
Technical Services	New Connections	16	Rec. Developer	100 000.00	100 000.00	100 000.00	100 000.00	100 000.00			100 000.00	100 000.00	100 000.00	100 000.00	100 000.00	1 000 000
Technical Services	Capital Spares (Replace Mini Substations)	16	C.R.R				1 200 000				100 000	100 000	100 000			1 500 000
Technical Services	Replace MV Ring Main Units	16	C.R.R					700 000.00			50 000.00	50 000.00				800 000.00
Technical Services	Electrification Projects	16	D.O.E.		50 000	50 000	1 500 000	500 000	300 000		1 000 000	1 000 000	1 000 000	1 000 000	617 544	7 017 544
Technical Services	Tools & Equipment	16	C.R.R			40 000	40 000		20 000	20 000	20 000	20 000	20 000	20 000	20 000	220 000
Technical Services	Replacement of Vehicles :															

	PROJECTS	WARD	FUNDING	July	August	September	October	November	December	January	February	March	April	May	June	Total
Technical Services	CBS 22612	17	C.R.R													0.00
Technical Services	CBS 25950	17	C.R.R					320 000.00								320 000.00
Technical Services	CBS 33197	17	C.R.R					320 000.00								320 000.00
Technical Services	CBS 33234	17	C.R.R													0.00
Technical Services	CBS 33242	17	C.R.R													0.00
Technical Services	CBS 27490	17	C.R.R													0.00
Technical Services	Modification of 22/11kV substation at Powertown	16	C.R.R													0.00
Technical Services	Street Lights:															
Technical Services	Great Brak Area	4	C.R.R		30 000.00	30 000.00	30 000.00	10 000.00								100 000.00
Technical Services	Mossel Bay Area	8	C.R.R						30 000.00	30 000.00	30 000.00	10 000.00				100 000.00
Technical Services	66kv Overhead Line Upgrade- Intake to South Substation	16	C.R.R													0.00
Technical Services	High mast and flood lights for various wards	16	C.R.R								100 000.00	100 000.00	100 000.00	100 000.00	100 000.00	500 000.00
Technical Services	Electrical Workshop Upgrading	16	C.R.R			150 000.00										150 000.00
Technical Services	Improvement to 22kV Electrical Network	16	C.R.R													0.00
Technical Services	11 kV Overhead Line Upgrade- Sandhoogte	4	C.R.R													0.00
Technical Services	Saunders 66/11kV Substation	16	C.R.R													0.00
Technical Services	Town Feeder 1 Great Brak Overhead to cable 120mm	5	C.R.R													0.00
Technical Services	Sludge Upgrade of Dias Industria Substation	10	C.R.R													0.00
Technical Services	Replace Surge Generator 165kV	16	C.R.R													0.00
Technical Services	Replace Low Voltage Network (Kleinbrak)	4	C.R.R			50 000.00	50 000.00	50 000.00	50 000.00		50 000.00	50 000.00	50 000.00	50 000.00		400 000.00
Technical Services	Renewable Energy	16	C.R.R													0.00
Technical Services	New 10MVA Transformer South Substation	16	C.R.R													0.00

	PROJECTS	WARD	FUNDING	July	August	September	October	November	December	January	February	March	April	May	June	Total
Technical Services	RMU with Metering Unit at Eskom Second Point of Supply	5	C.R.R													0.00
Technical Services	New Glentana Substation	5	C.R.R													0.00
Technical Services	New 11kV Feeder Danabay	11	C.R.R													0.00
Technical Services	New 11kV Feeder between Midbrak Substation and Great Brak River	16	C.R.R													0.00
Technical Services	Install Three Way 630A Outdoor Switchgear at Eskom Substation Great Brak	5	C.R.R													0.00
Technical Services	Replace LV Overhead Lines with underground cable-Ward 13	13	C.R.R			50 000.00	50 000.00	50 000.00		50 000.00	50 000.00	50 000.00				300 000.00
Technical Services	Replace LV Overhead Lines with underground cable-Ward 8	8	C.R.R								200 000.00	200 000.00	200 000.00	155 000.00		755 000.00
Technical Services	Ockre Substation	8	C.R.R													0.00
Technical Services	Upgrade Switchgear and Feeder no.1 Mossdusria	7	C.R.R								250 000.00	250 000.00				500 000.00
Technical Services	Replace Switchgear Fraaiuitsig Substation	4	C.R.R													0.00
Technical Services	Upgrade Sandhoogte 11kV Overhead Line	5	C.R.R													0.00
Technical Services	Replace existing Long Street wooden poles with new Street Light Poles	6	C.R.R		100 000.00	100 000.00										200 000.00
Technical Services	Install new 22kV Circuit Breaker at Dup Substation (Kleinbrak Intake Substation)	16	C.R.R													0.00
Technical Services	Energy Efficiency & Demand Side Management Projects	16	E.E.D.S.M													0.00
Technical Services	Replace outdated switchgear : Point Substation	8	C.R.R									500 000	500 000			1 000 000
Technical Services	Replace outdated switchgear : Marsh Street Substation	8	C.R.R													0.00
Technical Services	Replace outdated switchgear : Matfield Substation	8	C.R.R													0.00
Technical Services	Replace building and switchgear : Great Brak Mani Sub	5	C.R.R					50 000.00			50 000.00			100 000.00	100 000.00	300 000.00
Technical Services	Cable Locators	16	C.R.R								100 000.00					100 000.00
Technical Services	Replace LV Overhead Lines : Great Brak	5	C.R.R					100 000.00	100 000.00		100 000.00	100 000.00	100 000.00			500 000.00

	PROJECTS	WARD	FUNDING	July	August	September	October	November	December	January	February	March	April	May	June	Total
Technical Services	Replace LDV CBS 33240	16	C.R.R					320 000.00								320 000.00
Technical Services	New LDV	16	C.R.R					320 000.00								320 000.00
Technical Services	Trailer Great Brak	16	C.R.R					40 000.00								40 000.00
Technical Services	4X4 Truck with Crane	16	C.R.R							2 500 000						2 500 000
Technical Services	Replace MV Overhead Lines : Great and Klein Brak areas	4	C.R.R				100 000.00	300 000.00	200 000.00	200 000.00						800 000.00
Technical Services	Replace building and switchgear: Main Substation Dana Bay	11	C.R.R													0.00
Technical Services	MV Upgrade Sonskyn Substation	10	C.R.R													0.00
Technical Services	Furniture & Office Equipment	17	C.R.R		5 000.00	5 000.00		5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	50 000.00
Technical Services	Computer Equipment	17	C.R.R													0.00
Technical Services	Machinery & Equipment-New	16	C.R.R													0.00
Technical Services	Machinery & Equipment-Replacements	16	C.R.R													0.00
Technical Services	New Two Way Radios	16	C.R.R			20 000.00										20 000.00
Technical Services	Upgrading of Mechanical Workshop	16	C.R.R								100 000.00					100 000.00
Community Services	Data Projector	17	C.R.R													0.00
Community Services	Projector Screen	17	C.R.R													0.00
Community Services	Replace boilers/burners	16	C.R.R													0.00
Community Services	New paving around ablution block	16	C.R.R													0.00
Community Services	Extension of Ablution Block	16	C.R.R													0.00
Community Services	Replacing of fence	16	C.R.R													0.00
Community Services	Replace Air Conditioners	16	C.R.R													0.00
Community Services	Furniture & Office Equipment	16	C.R.R													0.00

	PROJECTS	WARD	FUNDING	July	August	September	October	November	December	January	February	March	April	May	June	Total
Community Services	Computer Equipment	16	C.R.R													0.00
Community Services	Replace Asbestos Roof Sheets	16	C.R.R													0.00
Community Services	Upgrading entrance area	16	C.R.R													0.00
Community Services	Curbs between the grass and the tar road and paving/tarring of Internal Roads	16	C.R.R													0.00
Community Services	Replace fence at Point Caravan Park	16	C.R.R													0.00
Community Services	Upgrade of Roads between stands	16	C.R.R													0.00
Community Services	Niche Walls-Hartenbos Cemeteries	16	C.R.R													0.00
Community Services	Establishment of new cemetery-Pinnacle Point	16	C.R.R						3 200 000							3 200 000
Community Services	Paving of Access Road-End Street Cemeteries	16	C.R.R													0.00
Community Services	Upgrade Dana Bay Community Hall	16	C.R.R													0.00
Community Services	Extension of Kwa Community Hall	16	C.R.R													0.00
Community Services	Upgrading of parking area:KwaNonqaba Hall	16	C.R.R			200 000.00										200 000.00
Community Services	Upgrading of curtains and cables:Town Hall	16	C.R.R								100 000.00					100 000.00
Community Services	Upgrading of stage lights-D'Almeida Hall	16	C.R.R													0.00
Community Services	Refuse Bin-D'Almeida Hall	16	C.R.R			25 000.00										25 000.00
Community Services	Curtains-D'Almeida Hall	16	C.R.R					45 000.00								45 000.00
Community Services	Stage Lights-D'Almeida Hall	16	C.R.R					50 000.00								50 000.00
Community Services	Furniture & Office Equipment-Dana Bay Hall	16	C.R.R													0.00
Community Services	Construction of storage behind Town Hall	16	C.R.R													0.00
Community Services	Furniture & Office Equipment-KwaNonqaba Hall	16	C.R.R					65 000.00								65 000.00
Community Services	Installation of sound system-Town Hall	16	C.R.R			25 000.00										25 000.00

	PROJECTS	WARD	FUNDING	July	August	September	October	November	December	January	February	March	April	May	June	Total
Community Services	Extra Storage-Town Hall	16	C.R.R													0.00
Community Services	Stage lights stands-Town Hall	16	C.R.R													0.00
Community Services	Upgrade Brandwacht Community Hall Kitchen	4	C.R.R													0.00
Community Services	Installation of a Projector Screen at Dana Bay Community Hall	11	C.R.R													0.00
Community Services	Alarm System at KwaNonqaba Hall	16	C.R.R			0.00										0.00
Community Services	Curtains for the Voortrekker Hall	16	C.R.R												10 000.00	10 000.00
Community Services	Bulk Containers	16	C.R.R						150 000.00							150 000.00
Community Services	Regional Landfill Site	16	C.R.R													0.00
Community Services	New Transfer Station	16	C.R.R													0.00
Community Services	Recycling Bins	16	C.R.R				90 000.00									90 000.00
Community Services	Furniture & Office Equipment	17	C.R.R				5 000.00									5 000.00
Community Services	Decibel Meter	16	C.R.R							120 000.00						120 000.00
Community Services	Replacement of Vehicles:															
Community Services	CBS 11917	16	C.R.R									1 500 000				1 500 000
Community Services	CBS 27393	16	C.R.R													0.00
Community Services	CBS 36656	16	C.R.R													0.00
Community Services	CBS 22725	16	C.R.R													0.00
Community Services	Wheelie Bins	16	C.R.R													0.00
Community Services	Green Waste Chipper	16	C.R.R													0.00
Community Services	Building Rubble Crasher	16	C.R.R													0.00
Community Services	Recycling Plant-Conveyer System	16	C.R.R													0.00

	PROJECTS	WARD	FUNDING	July	August	September	October	November	December	January	February	March	April	May	June	Total
Community Services	Rebuilding of compactor units	16	C.R.R										480 000.00			480 000.00
Community Services	Weight Pad Sonskynvallei Transfer Station	16	C.R.R													0.00
Community Services	Wendy House Louis Fourie Waste Site	16	C.R.R													0.00
Community Services	Fencing Louis Fourie	16	C.R.R													0.00
Community Services	Clocking system (KwaNonqaba Transfer Station)	16	C.R.R										15 000.00			15 000.00
Community Services	Construction of a concrete slab roof on the guard house at Louis Fourie Waste Disposal Facility	16	C.R.R													0.00
Community Services	Stormwater Management and surfacing at Sonskynvallei	16	C.R.R													0.00
Community Services	Stormwater Management and surfacing at KwaNonqaba	16	C.R.R							500 000.00						500 000.00
Community Services	Fencing of existing formalised rubbish dumping area at the back of Marikana Informal Settlement Graceland Street	1	C.R.R												25 000.00	25 000.00
Community Services	Guard house - Ablution Facilities: General	16	C.R.R					25 000.00								25 000.00
Community Services	Fire fighting equipment and Hazmat equipment	16	C.R.R												100 000.00	100 000.00
Community Services	Furniture & Office Equipment	17	C.R.R												60 000.00	60 000.00
Community Services	Machinery & Equipment	16	C.R.R													0.00
Community Services	Replacement of Vehicles:															0.00
Community Services	CBS 29998(16 Seater)	16	C.R.R													0.00
Community Services	CBS 1660	16	C.R.R													0.00
Community Services	CBS 21502	16	C.R.R													0.00
Community Services	CBS 22850	16	C.R.R													0.00
Community Services	CBS 18527	16	C.R.R													0.00
Community Services	4x4 Light Firefighting Pumper	16	Fire Services Grant												800 000.00	800 000.00

	PROJECTS	WARD	FUNDING	July	August	September	October	November	December	January	February	March	April	May	June	Total
Community Services	16 Seater Mini-Bus (diesel powered)	16	C.R.R													0.00
Community Services	Breathing Apparatus Sets Complete with composite cylinder and facemask	16	C.R.R													0.00
Community Services	Purchase of Aerial Platform Vehicle	16	C.R.R													0.00
Community Services	Portable Radios	16	C.R.R									100 000.00				100 000.00
Community Services	Thermal Imaging Camera	16	C.R.R													0.00
Community Services	Purchase of Hazmat Vehicle	16	C.R.R													0.00
Community Services	Mobile Breathing Apparatus Vehicle	16	C.R.R													0.00
Community Services	Fire Station and Disaster Management Centre	16	M.I.G													0.00
Community Services	Fire Station and Disaster Management Centre	16	C.R.R													0.00
Community Services	Lifesavers Tower X2	16	C.R.R													0.00
Community Services	Air conditioner X2 - Fire Services & Prevention	16	C.R.R						26 000.00							26 000.00
Community Services	Purchase of NewTraffic Patrol Vehicles x3(including tracker)	16	C.R.R													0.00
Community Services	Speed Humps:															0.00
Community Services	Rookan Smith Street at Shell Voorbaai	10	C.R.R													0.00
Community Services	Thembelihle Street,KwaNongqaba	2	C.R.R													0.00
Community Services	Wolwedans Road,Great Brak River	14	C.R.R					25 000.00								25 000.00
Community Services	Umtata Street	11	C.R.R							25 000.00						25 000.00
Community Services	Mzathi Street	11	C.R.R							25 000.00						25 000.00
Community Services	Furniture & Office Equipment	17	C.R.R											10 000.00		10 000.00
Community Services	Computer Equipment	17	C.R.R													0.00
Community Services	Computer Equipment- Replacements - Traffic & By-Law Enforcement	17	C.R.R										10 000.00			10 000.00

	PROJECTS	WARD	FUNDING	July	August	September	October	November	December	January	February	March	April	May	June	Total
Community Services	Metro Traffic Volume Counters	16	C.R.R													0.00
Community Services	Vehicle Volume Counters	16	C.R.R							66 000.00						66 000.00
Community Services	Safety and Security Service Stun Guns	16	C.R.R													0.00
Community Services	Visitor seating at Motor Vehicle Registration and Driving Licenses	16	C.R.R					6 200.00								6 200.00
Community Services	Photocopier-Replacement - Traffic & By-Law Enforcement	17	C.R.R					80 000.00								80 000.00
Community Services	Furniture & Office Equipment (Law Enforcement-New)	17	C.R.R													0.00
Community Services	Furniture & Office Equipment (Law Enforcement)	17	C.R.R											5 000.00		5 000.00
Community Services	Bulk Filling Cabinets	17	C.R.R					28 000.00								28 000.00
Community Services	Alcohol Meter	16	C.R.R													0.00
Community Services	Two-Way Portable Radio's	16	C.R.R					36 000.00								36 000.00
Community Services	Purchase of 3 New Vehicles (including tracker)	16	C.R.R													0.00
Community Services	Replace CBS 42207,42209 & 42211	16	C.R.R													0.00
Community Services	Purchase of Enforcement Patrol Vehicles	16	C.R.R							535 000.00						535 000.00
Community Services	Pro-Laser Speed Measurement Device	16	C.R.R					167 000.00								167 000.00
Community Services	Surveillance Camera System	6	C.R.R							40 000.00						40 000.00
Community Services	Municipal emblem and reflective vehicle markings	16	C.R.R								35 700.00					35 700.00
Community Services	Paintball Markers	17	C.R.R							160 000.00						160 000.00
Community Services	Torches for conducting night shift enforcement duties	17	C.R.R			19 000.00										19 000.00
Community Services	Visible traffic roof blue lights	17	C.R.R								14 700.00					14 700.00
Community Services	Alcohol Breathalyzer	17	C.R.R					18 000.00								18 000.00
Community Services	Machinery & Equipment-New	16	C.R.R										5 000.00			5 000.00

	PROJECTS	WARD	FUNDING	July	August	September	October	November	December	January	February	March	April	May	June	Total
Community Services	Machinery & Equipment-Replacement	16	C.R.R										10 000.00			10 000.00
Community Services	Lifesavers Tower X2	16	C.R.R													0.00
Community Services	Sunshades at Santos Beach	8	C.R.R													0.00
Community Services	Sunshades at Kleinbrak Beach	4	C.R.R													0.00
Community Services	Replace stairs at Dwarsweg Beach	5	C.R.R													0.00
Community Services	Construction of Wheelchair friendly Ramps towards beachfront at Diaz Beach at 2 Kuilen, between Sea Cottage and Trio Tower	10	C.R.R											200 000.00		200 000.00
Community Services	Machinery & Equipment-New	16	C.R.R											60 000.00		60 000.00
Community Services	Machinery & Equipment-Replacement	16	C.R.R													0.00
Community Services	Playing equipment in play park at Buisplaas	7	C.R.R									80 000.00				80 000.00
Community Services	Playpark for children in Asla	11	C.R.R									80 000.00				80 000.00
Community Services	New Play Parks:															0.00
Community Services	Scholtz and Zingisa Street	1	C.R.R									80 000.00				80 000.00
Community Services	De Heuwel	5	C.R.R													0.00
Community Services	Tarka and New Sunny Side	8	C.R.R													0.00
Community Services	Open field next to Magaba Crèche (mini sport ground)	2	C.R.R													0.00
Community Services	Asla Park	3	C.R.R													0.00
Community Services	Highway Park	13	C.R.R													0.00
Community Services	On Public Open Space	2	C.R.R													0.00
Community Services	Curlew Street	9	C.R.R													0.00
Community Services	Asla Community Hall	3	C.R.R													0.00

	PROJECTS	WARD	FUNDING	July	August	September	October	November	December	January	February	March	April	May	June	Total
Community Services	Magaba Crèche	2	C.R.R													0.00
Community Services	Faku & Malusi Street	2	C.R.R									80 000.00				80 000.00
Community Services	At corner of Adriaans Drive and Nkosana Mbangi street	3	C.R.R									80 000.00				80 000.00
Community Services	Great Brak River	14	C.R.R									80 000.00				80 000.00
Community Services	Play Park and Skate Board Ramps-Ward 13	13	C.R.R											200 000.00		200 000.00
Community Services	Upgrade Play Park: Asazani	12	C.R.R													0.00
Community Services	Upgrading of the play park in Mooney Street, at the back of the Civic Park Crèche	2	C.R.R													0.00
Community Services	Braai place in the park at Herbertsdale	7	C.R.R									10 000.00				10 000.00
Community Services	Palisade Fence for Playground: Herbertsdale	7	C.R.R													0.00
Community Services	Kudu Lawnmowers X3	17	C.R.R													0.00
Community Services	New Fence between Tolbos and Peperboom Street	6	C.R.R													0.00
Community Services	Electric fence at SPCA	16	Donated Asset													0.00
Community Services	Electric fence at SPCA	16	C.R.R													0.00
Community Services	Replacement of Vehicles:															
Community Services	CBS 39154	16	C.R.R													0.00
Community Services	CBS 39153	16	C.R.R													0.00
Community Services	CBS 39152	16	C.R.R													0.00
Community Services	Tractor mounted blower-mower	16	C.R.R					35 000.00								35 000.00
Community Services	Rest area with rooftop play area- 12 m2	8	C.R.R													0.00
Community Services	Play Park Equipment	8	C.R.R													0.00
Community Services	Play Park Equipment and Skate Park Ward 6	6	C.R.R											300 000.00		300 000.00

	PROJECTS	WARD	FUNDING	July	August	September	October	November	December	January	February	March	April	May	June	Total
Community Services	Gym Trim Course at Danabaai Community Hall	11	C.R.R					25 000.00								25 000.00
Community Services	Disability friendly walkways and steps at the beach from Greatbrak, Glentana and Tergniet areas or all inclusive	5	C.R.R												120 000.00	120 000.00
Community Services	Paving of road in Harry Giddey Park	8	C.R.R													0.00
Community Services	Upgrading of play area: Harry Giddey Park	8	C.R.R													0.00
Community Services	Upgrade of chapel in Harry Giddey Park	8	C.R.R													0.00
Community Services	Replacement of existing fences around animal enclosures in Harry Giddey Park	8	C.R.R													0.00
Community Services	Replacement of existing benches in Harry Giddey Park	8	C.R.R													0.00
Community Services	Furniture & Office Equipment-New	17	C.R.R											15 000.00		15 000.00
Community Services	Furniture & Office Equipment-Replacements	16	C.R.R											15 000.00		15 000.00
Community Services	Machinery & Equipment-New	16	C.R.R											15 000.00		15 000.00
Community Services	Machinery & Equipment-Replacement	16	C.R.R											15 000.00		15 000.00
Community Services	Rebuild Tennis Courts-Mossel Bay	8	C.R.R													0.00
Community Services	Ride-on grass cutter and trailer	16	C.R.R													0.00
Community Services	Fence for sports field-Brandwacht	4	C.R.R													0.00
Community Services	Multipurpose Court (Netball,Tennis,Volleyball at Ext.23 Sports field)	13	C.R.R													0.00
Community Services	New Parking Area at D'Almedia Sportsfield	9	C.R.R													0.00
Community Services	Resealing of Two Tennis Court: Hartenbos	10	C.R.R								100 000.00					100 000.00
Community Services	New Bowls Court: P Nutans	11	C.R.R													0.00
Community Services	New Sport Field (Mini): Pilchard Street	13	C.R.R													0.00
Community Services	Upgrade Klein Brak Tennis Courts	4	C.R.R													0.00

	PROJECTS	WARD	FUNDING	July	August	September	October	November	December	January	February	March	April	May	June	Total
Community Services	New Park: Seder & Melkhout Street	6	C.R.R													0.00
Community Services	New synthetic cricket pitch-D'Almeida Sport ground	9	C.R.R													0.00
Community Services	Upgrade Great Brak Sports Field	4	C.R.R													0.00
Community Services	Upgrade the Ext 23 KwaNonqaba/D'Almeida Sports Fields B & C	16	M.I.G												2 112 149	2 112 149
Community Services	Upgrade the Ext 23 KwaNonqaba/D'Almeida Pavillion Field Lighting	16	M.I.G													0.00
Community Services	Great Brak Bowling Club	5	Municipal Disaster Recovery (District)													0.00
Community Services	New Multi Purpose/Soccer goal posts sets	16	C.R.R						55 000.00							55 000.00
Community Services	Lighting of A-field-Extension 23 Soccerfield	13	C.R.R													0.00
Community Services	Upgrade Greenhaven Sport Filed	14	M.I.G												800 000.00	800 000.00
Community Services	Multi purpose Turf maintenance machine	16	C.R.R													0.00
Community Services	Replacement of border fence-Extension 23 Soccer Field	13	C.R.R													0.00
Community Services	Create parking space at Greenhaven Stadium	14	C.R.R													0.00
Community Services	Resealing of Two Tennis Court: Hartenbos	4	C.R.R													0.00
Community Services	Replace inside fence at D'Almeida Stadium	9	C.R.R													0.00
Community Services	Replace inside fence at Van Riebeeck Stadium A Field	8	C.R.R													0.00
Community Services	Stabilisation of gravel embarkment at Sonskynvallei netball court	7	C.R.R								120 000.00					120 000.00
Community Services	Construction of wheel chair friendly entrances, ramps & ablution for Van Riebeeck Stadium	6	C.R.R													0.00
Community Services	Construction of wheel chair friendly entrances, ramps at D'Almeida Sportsground	9	C.R.R													0.00

	PROJECTS	WARD	FUNDING	July	August	September	October	November	December	January	February	March	April	May	June	Total
	Pavillion															
Community Services	Resurface the netball courts at Hartenbos Sportsground	10	C.R.R													0.00
Community Services	Replace existing precast boundary wall at Greenhaven Sportsfield	5	C.R.R													0.00
Community Services	Replace existing precast boundary wall at Van Riebeeck Stadium	6	C.R.R													0.00
Community Services	2 X Hand operated rollers for cricket pitches	16	C.R.R			30 000.00										30 000.00
Community Services	Upgrading of Sport Facilities	16	Dev.of Sport & Recreation Facility Grant									175 439.00				175 439.00
Community Services	Fencing of Cricket Field with gate	4	C.R.R												100 000.00	100 000.00
Community Services	Upgrade / Renew kitchen facilities at Cricket and squash clubhouse	4	C.R.R								50 000.00					50 000.00
Community Services	Cricket field flood lights	4	C.R.R												50 000.00	50 000.00
Community Services	Installation of people counters	16	L.S.C.G.													0.00
Community Services	Installation of people counters	16	C.R.R			0.00										0.00
Community Services	Furniture & Office Equipment - Library: Mossel Bay	16	C.R.R					20 000.00								20 000.00
Community Services	Furniture & Office Equipment- D'Almeida Library	16	C.R.R			5 000.00										5 000.00
Community Services	Refurbishing of the children's benches at D'Almeida Library	16	C.R.R					15 000.00								15 000.00
Community Services	Furniture & Office Equipment- IT Centre at D'Almeida Library	16	C.R.R					20 000.00								20 000.00
Community Services	New Library Building	16	L.S.C.G.													0.00
Community Services	New Library Building	16	C.R.R													0.00
Community Services	Book Detection-Herbertsdale	16	L.S.C.G.													0.00
Community Services	Book Detection-Herbertsdale	16	C.R.R													0.00

	PROJECTS	WARD	FUNDING	July	August	September	October	November	December	January	February	March	April	May	June	Total
Community Services	Furniture & Office Equipment : Herbertsdale Library	16	C.R.R					5 000.00								5 000.00
Community Services	Book Detection-Friemersheim	16	L.S.C.G.													0.00
Community Services	Book Detection-Friemersheim	16	C.R.R													0.00
Community Services	Book Detection-Ellen van Rensburg	16	L.S.C.G.													0.00
Community Services	Book Detection-Ellen van Rensburg	16	C.R.R													0.00
Community Services	Book Detection-Hartenbos	16	L.S.C.G.													0.00
Community Services	Book Detection-Hartenbos	16	C.R.R													0.00
Community Services	Airconditioner - Library: Kwa-Nongaba	16	C.R.R					16 000.00								16 000.00
Development & Planning	Furniture & Office Equipment-New	17	C.R.R	15 000.00	15 000.00	2 000.00		2 000.00	0.00	2 000.00	2 000.00	3 500.00	3 000.00	0.00	0.00	44 500.00
Development & Planning	Furniture & Office Equipment-Replacements	17	C.R.R	6 000.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			6 000.00
Development & Planning	Photocopy Machine-Replacements	17	C.R.R													0.00
Development & Planning	Security Cameras	17	C.R.R													0.00
Development & Planning	Computer Equipment-New	17	C.R.R	0.00	6 000.00	6 000.00		0.00	0.00	0.00	3 000.00	0.00	0.00	0.00	0.00	15 000.00
Development & Planning	Computer Equipment-Replacements	17	C.R.R	0.00	6 000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6 000.00
Development & Planning	Purchase of New LDV Vehicle & Toolbox	16	C.R.R													0.00
Development & Planning	Machinery & Equipment	16	C.R.R													0.00
Development & Planning	New Airconditioners-Municipal Offices	16	C.R.R	0.00	55 000.00					25 000.00						80 000.00
Development & Planning	New Airconditioners-Municipal Offices_Replacements	16	C.R.R	9 500.00	9 500.00	9 500.00		9 500.00	9 500.00	19 500.00	9 500.00	9 500.00	9 500.00	9 500.00	10 000.00	115 000.00
Development & Planning	KwaNonqaba Erf 146 Sewing Club Upgrade	1	C.R.R		100 000.00	200 000.00		200 000.00								500 000.00
Development & Planning	Greenhaven Erf 3869 New Creche Upgrade	14	C.R.R		100 000.00	200 000.00		100 000.00								400 000.00
Development & Planning	Irrigation System at Technical Services Department	16	C.R.R		25 000.00	25 000.00										50 000.00
Development & Planning	Municipal Buildings	16	C.R.R			100 000.00	100 000.00	100 000.00								300 000.00

	PROJECTS	WARD	FUNDING	July	August	September	October	November	December	January	February	March	April	May	June	Total
Development & Planning	Municipal Buildings	16	Loan								0.00	0.00	0.00	0.00	0.00	0.00
Development & Planning	Asazani/Izinyoka Services (Phases 4)	12	D.O.H.S													0.00
Development & Planning	Asazani/Izinyoka Services (Phases 4)	12	D.O.H.S													0.00
Development & Planning	Asazani/Izinyoka Services (Phases 4)	12	D.O.H.S													0.00
Development & Planning	Asazani/Izinyoka Services (Phases 4)	12	C.R.R													0.00
Development & Planning	Asazani/Izinyoka Services (Phases 4)	12	C.R.R													0.00
Development & Planning	Asazani/Izinyoka Services (Phases 4)	12	C.R.R													0.00
Development & Planning	Sonskynvallei Phase 3-80 Sites	7	D.O.H.S													0.00
Development & Planning	Sonskynvallei Phase 3-80 Sites	7	D.O.H.S													0.00
Development & Planning	Sonskynvallei Phase 3-80 Sites	7	D.O.H.S													0.00
Development & Planning	Sonskynvallei Phase 3-80 Sites	7	C.R.R													0.00
Development & Planning	Sonskynvallei Phase 3-80 Sites	7	C.R.R													0.00
Development & Planning	Sonskynvallei Phase 3-80 Sites	7	C.R.R													0.00
Development & Planning	Thembelihle Street (45 sites)	15	D.O.H.S													0.00
Development & Planning	Thembelihle Street (45 sites)	15	D.O.H.S													0.00
Development & Planning	Thembelihle Street (45 sites)	15	D.O.H.S													0.00
Development & Planning	Thembelihle Street (45 sites)	15	C.R.R													0.00
Development & Planning	Thembelihle Street (45 sites)	15	C.R.R													0.00
Development & Planning	Thembelihle Street (45 sites)	15	C.R.R													0.00
Development & Planning	Upgrading of Informal Settlements	16	D.O.H.S													0.00
Development & Planning	Upgrading of Informal Settlements	16	D.O.H.S													0.00
Development & Planning	Upgrading of Informal Settlements	16	D.O.H.S													0.00

	PROJECTS	WARD	FUNDING	July	August	September	October	November	December	January	February	March	April	May	June	Total
Development & Planning	Upgrading of Informal Settlements	16	C.R.R													0.00
Development & Planning	Upgrading of Informal Settlements	16	C.R.R													0.00
Development & Planning	Upgrading of Informal Settlements	16	C.R.R													0.00
Development & Planning	Portion 13 and 14 (LF Corridor)	16	D.O.H.S													0.00
Development & Planning	Portion 13 and 14 (LF Corridor)	16	D.O.H.S													0.00
Development & Planning	Portion 13 and 14 (LF Corridor)	16	D.O.H.S													0.00
Development & Planning	Portion 13 and 14 (LF Corridor)	16	C.R.R													0.00
Development & Planning	Portion 13 and 14 (LF Corridor)	16	C.R.R													0.00
Development & Planning	Portion 13 and 14 (LF Corridor)	16	C.R.R													0.00
Development & Planning	Great Brak River (Services 200 sites)	4	D.O.H.S													0.00
Development & Planning	Great Brak River (Services 200 sites)	4	D.O.H.S													0.00
Development & Planning	Great Brak River (Services 200 sites)	4	D.O.H.S													0.00
Development & Planning	Great Brak River (Services 200 sites)	4	C.R.R													0.00
Development & Planning	Great Brak River (Services 200 sites)	4	C.R.R													0.00
Development & Planning	Great Brak River (Services 200 sites)	4	C.R.R													0.00
Development & Planning	Fencing of eastern boundary of the diosma reserve adjacent to Koraalboom Street	6	C.R.R	0.00	0.00	0.00	30 000.00	30 000.00	40 000.00							100 000.00
Development & Planning	New Soak-away, c/o Bloedrivier & Vegkop	10	C.R.R								100 000.00	200 000.00	200 000.00			500 000.00
Development & Planning	Formalize SW Channels Great Brak-River	5	C.R.R								100 000.00	200 000.00	200 000.00			500 000.00
Development & Planning	Erosion protection Suiderkruis	5	C.R.R								100 000.00	100 000.00	100 000.00			300 000.00
Development & Planning	Improve Stormwater :															0.00
Development & Planning	Amy Searle Greenhaven	14	M.I.G								423 612.00	702 000.00	953 000.00	953 000.00	953 000.00	3 984 612.00

	PROJECTS	WARD	FUNDING	July	August	September	October	November	December	January	February	March	April	May	June	Total
Development & Planning	Amy Searle Greenhaven	14	C.R.R								47 934.00	80 000.00	109 000.00	109 000.00	109 000.00	454 934.00
Development & Planning	New S/W pipe for High Level Road, Great Brak River	4	C.R.R													0.00
Development & Planning	Upgrade S/W Channel, Boland Park, Phase 1, Voorbaai	10	C.R.R													0.00
Development & Planning	New Concrete SW Channel, Deoville Park, Hartenbos Heuwels	10	C.R.R													0.00
Development & Planning	Upgrade of S/W watercourse, A Ferox, Danabaai	11	C.R.R													0.00
Development & Planning	Upgrade S/W at Kiewit,Cupido,Sinkfontein to Alhof-Dálmeida	9	C.R.R								200 000.00	400 000.00	400 000.00			1 000 000.00
Development & Planning	New cut-off channel behind Grunter Street	13	C.R.R													0.00
Development & Planning	Upgrade S/W along Anda,Sneeuberg to Sixaxeni	3	C.R.R													0.00
Development & Planning	New S/W Bakke/Mossel Street Watercourse	9	C.R.R					200 000	250 000	500 000	800 000	1 000 000	1 000 000	800 000	450 000	5 000 000
Development & Planning	George Road to Marsh (Watercourse)	9	C.R.R													0.00
Development & Planning	New S/W system at Kertzen Street, Berlin Street & Kortmark Street & Kerk Street	7	M.I.G													0.00
Development & Planning	Upgrading of S/W system in Brunsweg,Frederich,Mudie,Hofmeyer & Hogarth catchment	8	C.R.R													0.00
Development & Planning	Rehabilitation of embankment at E. Pinea Street,Dana Bay	11	C.R.R								100 000.00	140 000.00				240 000.00
Development & Planning	Upgrading of CBD stormwater	8	C.R.R													0.00
Development & Planning	Upgrading major stormwater system at the back of Fairview flats	8	C.R.R													0.00
Development & Planning	Upgrade SW Drainage PowerTown Road: Klein Brak-River	4	C.R.R													0.00
Development & Planning	Improve stormwater system at P.Compacta, Danabaai	11	C.R.R							25 000.00	25 000.00	50 000.00				100 000.00
Development & Planning	Improve stormwater system in Sampson Street, Ext.23	13	C.R.R													0.00
Development & Planning	Improve stormwater drainage in area close to Trio Towers and	10	C.R.R													0.00

	PROJECTS	WARD	FUNDING	July	August	September	October	November	December	January	February	March	April	May	June	Total
	ablution block															
Development & Planning	New stormwater channel at Keerom cul der sac, D'Almeida	9	C.R.R													0.00
Development & Planning	Rebuild S/W network in Kerriehout Street	10	C.R.R								100 000.00	200 000.00	300 000.00	350 000.00		950 000.00
Development & Planning	Stormwater channel from Mooney to Frans-Adriaans	2	C.R.R				10 000.00	20 000.00	20 000.00							50 000.00
Development & Planning	Furniture & Office Equipment	17	C.R.R				10 000.00	10 000.00	10 000.00	10 000.00	10 000.00					50 000.00
Development & Planning	Machinery & Equipment	17	C.R.R				10 000.00	10 000.00	10 000.00	10 000.00	10 000.00					50 000.00
Development & Planning	Computer Equipment-New	17	C.R.R													0.00
Development & Planning	Rehabilitate Botha Street	5	C.R.R								100 000.00					100 000.00
Development & Planning	Pavements:															0.00
Development & Planning	CBD and Street Furniture	8	C.R.R		50 000.00	0.00	25 000.00	50 000.00	50 000.00	25 000.00	50 000.00	50 000.00	100 000.00	100 000.00	50 000.00	550 000.00
Development & Planning	Stofile Short Street (1 cul de sacs) KwaNongaba	3	C.R.R							50 000.00	50 000.00	50 000.00				150 000.00
Development & Planning	Upgrade to The Ravine Road, 75m, Glentana	5	C.R.R													0.00
Development & Planning	Sidewalks:															0.00
Development & Planning	Townhall Walkway	8	C.R.R				5 000.00	15 000.00	30 000.00							50 000.00
Development & Planning	New Sidewalks: Ward 11	11	C.R.R							100 000.00	100 000.00	100 000.00				300 000.00
Development & Planning	New Sidewalks: Ward 13	13	C.R.R							100 000.00	100 000.00	100 000.00	100 000.00			400 000.00
Development & Planning	New Sidewalks: Ward 1	1	C.R.R							35 000.00	35 000.00					70 000.00
Development & Planning	New Sidewalks: Ward 9	9	C.R.R													0.00
Development & Planning	Thembelihle Street-from Mayixhale to Mali Street	15	C.R.R													0.00
Development & Planning	Tulbagh Avenue Hartenbos	10	C.R.R													0.00
Development & Planning	New Sidewalks: Ward Six	6	C.R.R													0.00
Development & Planning	Paved Island at Melkhout Street, Heiderand	6	C.R.R													0.00

	PROJECTS	WARD	FUNDING	July	August	September	October	November	December	January	February	March	April	May	June	Total
Development & Planning	Mali Street and Sinethemba area	1	C.R.R								40 000.00	55 000.00				95 000.00
Development & Planning	Schoeman,Tienie,Botha,Mckinnery and Seder Street	6	C.R.R													0.00
Development & Planning	Paardekraalweg	10	C.R.R													0.00
Development & Planning	Along T-Nanda, Daniel and Rholihlanhla Streets	12	C.R.R													0.00
Development & Planning	New Kerbs:															
Development & Planning	Levendal Street (edging)	12	C.R.R													0.00
Development & Planning	Pave Sidewalks:															
Development & Planning	New Sidewalks: Ward Three	3	C.R.R													0.00
Development & Planning	Oester Avenue, Boggomsbaai	7	C.R.R								10 000.00	50 000.00	50 000.00	50 000.00	50 000.00	210 000.00
Development & Planning	Upgrade sidewalk in Gleniqua East, Glentana	5	C.R.R							100 000.00	200 000.00	200 000.00				500 000.00
Development & Planning	Upgrading of sidewalks and speed humps in Great Brak	14	C.R.R							10 000.00	50 000.00	60 000.00				120 000.00
Development & Planning	Tarring of Streets & Roads :															
Development & Planning	Upgrade Gravel Short Streets & SW: Glentana (New Name)	5	C.R.R													0.00
Development & Planning	New Short Streets: Ward One	1	C.R.R							100 000.00	100 000.00	100 000.00				300 000.00
Development & Planning	Frankie Green ,CBD	8	C.R.R													0.00
Development & Planning	Upgrading of Gravel Roads & S/W: Wolwedans/Greenhaven	3	M.I.G													0.00
Development & Planning	Upgrade Omega Street	6	C.R.R													0.00
Development & Planning	Upgrade Short Streets : Ward 3	3	C.R.R													0.00
Development & Planning	Upgrade Short Streets : Ward 3	3	M.I.G													0.00
Development & Planning	Upgrade Short Streets : Ward 2	2	C.R.R							100 000.00	100 000.00	100 000.00				300 000.00
Development & Planning	Upgrade Short Streets : Ward 2	2	M.I.G													0.00
Development & Planning	Upgrade Short Streets : Ward 11	11	C.R.R													0.00

	PROJECTS	WARD	FUNDING	July	August	September	October	November	December	January	February	March	April	May	June	Total
Development & Planning	Upgrade Short Streets : Ward 11	11	M.I.G													0.00
Development & Planning	Upgrade Mtonjeni Street	1	C.R.R													0.00
Development & Planning	Upgrade Mapete Street	1	M.I.G													0.00
Development & Planning	Upgrade Epsilon Street	6	C.R.R													0.00
Development & Planning	Upgrade Louis van Wyk	8	C.R.R													0.00
Development & Planning	Upgrade Muller Street, Herbertsdale	7	C.R.R													0.00
Development & Planning	Upgrade Harry Giddey Park internal streets	8	C.R.R													0.00
Development & Planning	Construction of emergency road in DanaBay	11	C.R.R													0.00
Development & Planning	Extension of Essenhout Street from Louis Fourie to Bill Jeffrey	13	C.R.R							657 000	1 000 000	1 000 000	1 000 000	1 500 000	1 500 000	6 657 000
Development & Planning	Extension of Essenhout Street from Louis Fourie to Bill Jeffrey - V.P.U.U	13														0.00
Development & Planning	Upgrade Gravel Streets & Parking: Riverside (New Name)	4	C.R.R													0.00
Development & Planning	Rebuild Tar Roads:															
Development & Planning	Upgrade Bayview Street	8	C.R.R													0.00
Development & Planning	Upgrade Frans Avenue, Asla Park	2	C.R.R	200 000	400 000	400 000	200 000									1 200 000
Development & Planning	Upgrade S. Ncaphayi Street, Joe Slovo	12	C.R.R													0.00
Development & Planning	New Bus Stops/Taxi Embayments :															
Development & Planning	Bill Jeffery -Infront of Alma Clinic	13	C.R.R							100 000.00	100 000.00					200 000.00
Development & Planning	Alhof Drive	15	C.R.R													0.00
Development & Planning	Adriaans Avenue	15	C.R.R							100 000.00	100 000.00	100 000.00				300 000.00
Development & Planning	Thembelihle Street	1	C.R.R													0.00
Development & Planning	Scholtz Street	1	C.R.R													0.00

	PROJECTS	WARD	FUNDING	July	August	September	October	November	December	January	February	March	April	May	June	Total
Development & Planning	Gentswana Street	1	C.R.R													0.00
Development & Planning	Marlin Street	13	C.R.R													0.00
Development & Planning	Hofmeyer Street	8	C.R.R													0.00
Development & Planning	Intersection in Mayixhale Street	1	C.R.R													0.00
Development & Planning	Replacement of Vehicles:		C.R.R													
Development & Planning	CBS 33239	16	C.R.R						350 000.00							350 000.00
Development & Planning	CBS 33194	16	C.R.R													0.00
Development & Planning	New Parking Areas:		C.R.R													
Development & Planning	Upgrade Municipal Office Parking Area GBR	17	C.R.R							100 000.00	200 000.00					300 000.00
Development & Planning	Upgrade of Gravel Roads & S/W : Friemersheim	14	M.I.G	513 158.00	513 158.00	513 158.00	513 158.00									2 052 632.00
Development & Planning	Upgrade of Gravel Roads & S/W : Friemersheim	14	C.R.R													0.00
Development & Planning	Upgrade of Walvis Street Phase 3	12	M.I.G													0.00
Development & Planning	Herbertsdale: Upgrade of Gravel Roads & S/W Phases 1&2	7	M.I.G									548 245.50	548 245.50	548 245.50	548 245.50	2 192 982
Development & Planning	Herbertsdale: Upgrade of Gravel Roads & S/W Phases 1&2	7	C.R.R									65 571.00	65 571.00	65 571.00	65 571.00	262 284.00
Development & Planning	KwaNonqaba- Upgrade of Gravel Roads & S/W	1	M.I.G								620 789.50	620 789.50	620 789.50	620 789.50		2 483 158
Development & Planning	KwaNonqaba- Upgrade of Gravel Roads & S/W	1	C.R.R								68 976.75	68 976.75	68 976.75	68 976.75		275 907.00
Development & Planning	New Traffic Circle c/o Melkhout & Seder Street, Ext.12 (Curro School)	6	C.R.R													0.00
Development & Planning	Crotz Street Intersection Upgrading	11	C.R.R													0.00
Development & Planning	Oyster rylaan, Boggomsbaai	7	C.R.R													0.00
Development & Planning	Upgrading of the Long Distance Taxi Rank at corner of Thembelihle Road and Mayixhale Street	2	C.R.R													0.00

	PROJECTS	WARD	FUNDING	July	August	September	October	November	December	January	February	March	April	May	June	Total
Development & Planning	Upgrade Graceland Singel Sonskynvallei	7	M.I.G													0.00
Development & Planning	Upgrade Pedestrian Sidewalk Amy Searle	14	C.R.R													0.00
Development & Planning	Upgrade Municipal Main Road MR348: Long Street & Station Road Great Brak-River	4	M.I.G													0.00
Development & Planning	Upgrade Municipal Main Road MR348: Long Street & Station Road Great Brak-River	4	C.R.R													0.00
Development & Planning	Upgrade access road: Die Heuwelpad	10	C.R.R								150 000.00	150 000.00	250 000.00			550 000.00
Development & Planning	Rebuild Beyer Street: Klein Brak-River	4	C.R.R								150 000.00	100 000.00				250 000.00
Development & Planning	Upgrading of Point	8	C.R.R	200 000.00	300 000.00	400 000.00	500 000.00	100 000.00								1 500 000.00
Development & Planning	Formalization of GBR Municipal Yard	17	C.R.R									150 000.00	150 000.00	100 000.00		400 000.00
Development & Planning	New Traffic Circle Kaap de Goede Hoop	10	C.R.R													0.00
Development & Planning	New Taxi/Bus Drop-n-Go Embayment Greenhaven	5	C.R.R													0.00
Development & Planning	Upgrade Gravel Road: Sandhoogte Road	4	C.R.R													0.00
Development & Planning	New Pedestrian Bridge at The Ravine between ward 13 & 9	15	M.I.G													0.00
Development & Planning	Construction of new Pedestrian Bridge: Brandwacht - M.I.G	4	M.I.G													0.00
Development & Planning	Construction of new Pedestrian Bridge: Brandwacht - C.R.R	4	C.R.R													0.00
Development & Planning	Upgrade Wassenaar Road: Seemeeu Park	7	C.R.R													0.00
Development & Planning	Upgrade handrails The Island bridge	5	C.R.R													0.00
Development & Planning	New Bus Embayment: Toekoms	5	C.R.R													0.00
Development & Planning	Tow behind Mechanical Sweepers	16	C.R.R					62 500.00	62 500.00							125 000.00
Development & Planning	Harry Giddy Park - Paving of existing gravel road from Montagu Street to the Ablution Facility	8	C.R.R													0.00
Development & Planning	Municipal Emblem Flag: Great Brak-Rivier	4	C.R.R													0.00

	PROJECTS	WARD	FUNDING	July	August	September	October	November	December	January	February	March	April	May	June	Total
Development & Planning	Municipal Emblem Flag: Glentana	5	C.R.R													0.00
Development & Planning	Municipal Emblem Flag: Friemersheim	14	C.R.R													0.00
Development & Planning	Municipal Emblem Flag: Herbertsdale	7	C.R.R													0.00
Development & Planning	New Security System Schoeman Yard	6	C.R.R					87 500.00	87 500.00							175 000.00
Development & Planning	Rebuild Vlei Street: Voorbaai	10	C.R.R													0.00
Development & Planning	Rebuild Coastal S/W outlets: Ward 5	5	C.R.R													0.00
Development & Planning	Sandhoogte Road: Construction of sidewalks	4	C.R.R													0.00
Development & Planning	New Guardrails: Great Brak-River	14	C.R.R					50 000.00	50 000.00							100 000.00
Development & Planning	New Guardrails: Glentana	5	C.R.R					50 000.00	50 000.00							100 000.00
Development & Planning	Rebuild Kusweg Road: Reebok/Tergniet	5	C.R.R													0.00
Development & Planning	Replacement of Vehicle CBS 33191	16	C.R.R													0.00
Development & Planning	Construction of Curbs and Sidewalks:															0.00
Development & Planning	Mawawa Street Khayelitsha	2	C.R.R													0.00
Development & Planning	Sixaxeni Street Asla Park	3	C.R.R							10 000.00	10 000.00	40 000.00	60 000.00			120 000.00
Development & Planning	New Street	9	C.R.R							20 000.00	20 000.00	60 000.00	100 000.00			200 000.00
Development & Planning	Construction of a foot bridge(Wooden) between the Great Brak Municipal Offices and Pick 'n Pay	5	C.R.R											90 000.00	90 000.00	180 000.00
Development & Planning	Parking Cape Road-Park School	8	C.R.R						150 000.00	250 000.00	250 000.00					650 000.00
				7 328 558	4 344 658	6 092 558	7 117 205	9 492 865	6 431 499	8 124 500	12 789 212	17 104 022	15 314 887	13 753 146	18 391 476	126 284 585

CAPITAL BUDGET 2017/2018 - 2019/2020

MUNICIPAL DIRECTORATE	PROJECTS	2017/18 CRR	2017/18 OTHER	2018/19 CRR	2018/19 OTHER	2019/2020 CRR	2019/2020 OTHER
Municipal Manager	Furniture & Office Equipment	9300	0	0	0	0	0
Municipal Manager	Furniture & Office Equipment-Strategic Services	9000	0	0	0	0	0
Municipal Manager	Computer Equipment -Strategic Services	4000	0	0	0	0	0
Municipal Manager	Furniture & Office Equipment-Legal Services	9525	0	0	0	0	0
Municipal Manager	Computer Equipment -Strategic Services	40000					
Municipal Manager	Photocopy Machine-Municipal Court	0	0	0	0	0	0
Municipal Manager	Shelving of New Safe (records of Legal and SCM documentation)	500000	0	0	0	0	0
Municipal Manager	Furniture & Office Equipment-Legal Services	14920					
Municipal Manager	Shelving: Planning & Integrated Services	4635					
Corporate Services	Furniture & Office Equipment-New	0	0	5000	0	0	0
Corporate Services	Furniture & Office Equipment-Replacements	35000	0	5000	0		
Corporate Services	Machinery & Equipment-New	0	0	2500	0		
Corporate Services	Machinery & Equipment-Replacements	0	0	2500	0		
Corporate Services	Computer Equipment-New	0	0	2500	0		
Corporate Services	Computer Equipment-Replacements	0	0	2500	0		
Corporate Services	Portable Sound System	0	0	0	0	0	0
Corporate Services	Digital Projectors	0	0	0	0	0	0
Corporate Services	High Volume Photocopy Machine		0	0	0	0	0
Corporate Services	New Interpretation/Sound System for Committee Room	0	0	0	0	0	0
Corporate Services	Binding Machine	0	0	0	0	0	0
Corporate Services	Furniture & Office Equipment	0	0	0	0	0	0
Corporate Services	Computer Equipment	0	0	0	0		
Corporate Services	Installation of Loud Hailing System	0	0	0	0	0	0
Corporate Services	Data Projector	0	0	0	0		
Corporate Services	Thusong Centre Phase 2	0	219298	0	2168421	0	1471522

MUNICIPAL DIRECTORATE	PROJECTS	2017/18 CRR	2017/18 OTHER	2018/19 CRR	2018/19 OTHER	2019/2020 CRR	2019/2020 OTHER
Corporate Services	Thusong Centre Phase 2	285088	0	2818947	0	1912979	
Corporate Services	Water Dispenser-Thusong Centre	0	0	0	0	0	0
Corporate Services	Furniture & Office Equipment_Replacements	8000	0	20000	0	40000	0
Corporate Services	Furniture & Office Equipment_New-Human Resources	19000					
Corporate Services	Computer Equipment	5000	0	14000	0	14000	
Corporate Services	Computer Cubicle (Building)	0	0	0	0	40000	0
Corporate Services	Computer Cubicle (Furniture)	0	0	0	0	10000	
Corporate Services	Computer Cubicle (Computer)	0	0	0	0	46000	
Corporate Services	Disabled Toilets	0	0	0	0	0	0
Corporate Services	2 New Offices at Human Resources	40000	0	40000	0	0	0
Corporate Services	Sound System-Training	0	0	20000	0	0	0
Corporate Services	Purchase of a New Bakkie	170000	0	0	0	0	0
Corporate Services	Airconditioners	28000	0	0	0	15000	0
Corporate Services	Air Conditioner-Indoor Centre	15000	0	0	0	0	0
Corporate Services	Paving-Erf 6412	200000	0	0	0	0	0
Corporate Services	New Cameras (Social)	5500	0	0	0	0	0
Corporate Services	New Cameras (Youth)	5500	0	0	0		
Corporate Services	Furniture & Office Equipment	1500	0	0	0	0	0
Corporate Services	Cordless Microphone System	0	0	0	0	0	0
Corporate Services	Replacement of Photocopy Machine with colour copy machine	0	0	0	0	0	0
Corporate Services	Furniture & Office Equipment-New-Socio Economic Development	35000	0	22000	0	0	0
Corporate Services	Furniture & Office Equipment-Replacements(Indoor)	0	0	0	0		
Corporate Services	Furniture & Office Equipment-New(Indoor)	25000	0	20000	0		
Corporate Services	Furniture & Office Equipment-New (LED)			20000	0		
Corporate Services	Purchase of Sewing Machines for Sewing Project	0	0	40000	0	0	0
Corporate Services	Digital Camera	9500	0	0	0	0	0

MUNICIPAL DIRECTORATE	PROJECTS	2017/18 CRR	2017/18 OTHER	2018/19 CRR	2018/19 OTHER	2019/2020 CRR	2019/2020 OTHER
Corporate Services	2 X Telephone Head Sets for Call Centre	10000					
Corporate Services	Data Projector-Public Participation	15000					
Corporate Services	Computer Desk Screen	10000					
Corporate Services	Photocopy Machine-Youth	0	0	0	0	0	0
Corporate Services	Erecting of Garage Door in Hartenbos	16000	0	0	0	0	0
Corporate Services	Fire Extinguishers for Subsidised Beehives	0	0	0	0	0	0
Corporate Services	Loud Hailer System for Bakkie	8000					
Corporate Services	Erecting of containers at Ward 13, Mayixhale Street, Great Brak River and Taxi Rank at Asla Park	400000					
Corporate Services	Purchase of Sound System	30000					
Corporate Services	Clock Machine-Youth Café	24000					
Corporate Services	Printer,Scanner,Copier-Youth	0	0	0	0	0	0
Corporate Services	Replacement of Gate-Hartenbos	35000	0	0	0	0	0
Corporate Services	Replacement of Vehicle:CB5 42206	0	0	0	0	0	0
Corporate Services	Revamp of Indoor Sports Centre	500000	0	0	0	0	0
Corporate Services	Purchase of a Vehicle-(HIV/AIDS)	0	0	0	0	0	0
Corporate Services	HIV/AIDS Mascot	0	0	0	0	0	0
Corporate Services	HIV/AIDS Candles with Chandeliers	5000	0	0	0	0	0
Corporate Services	Civic Park renovation of Creche	120000					
Corporate Services	Extension of Vusisizwe Creche Joe Slovo	200000					
Corporate Services	Computers (New-Electricity)	52500	0	0	0	1500000	0
Corporate Services	Computers (New-Other)	0	0	0	0		
Corporate Services	Computers (Replacements-Electricity)	0	0	55000	0		
Corporate Services	Computers (Replacements-Other)	1283000	0	1095000	0	400000	
Corporate Services	Data Load Balancer	0	0	0	0	0	0
Corporate Services	Intrusion Prevention	0	0	0	0	0	0
Corporate Services	Network Switches	80000	0	0	0	0	0
Corporate Services	Active Directory Manager	0	0	0	0	0	0

MUNICIPAL DIRECTORATE	PROJECTS	2017/18 CRR	2017/18 OTHER	2018/19 CRR	2018/19 OTHER	2019/2020 CRR	2019/2020 OTHER
Corporate Services	VM Solutions Data Capacity	330000	0	0	0	0	0
Corporate Services	Extension Ladder & Toolkit	4000					
Corporate Services	LT07 Ultrium Backup Tape Drive	100000					
Corporate Services	New Fibre Optic connection between Head Office and the DR site and new 10Gb switching gear	295000					
Corporate Services	UPS for high sites	15000					
Corporate Services	Radio Network Backbone redundancy	65000					
Financial Services	Furniture & Office Equipment-Finance Committee Chamber	0	0	0	0	0	0
Financial Services	Video Conferencing System-2nd Floor Committee Room	15000	0	0	0	0	0
Financial Services	Furniture & Office Equipment-Budget Office-New	10000					
Financial Services	Furniture & Office Equipment-Budget Office-Replacements	10000	0	10000	0	10000	0
Financial Services	Furniture & Office Equipment-SCM(New_P)	3000	0	0	0	0	0
Financial Services	Furniture & Office Equipment-SCM(New_L)		0	0	0		
Financial Services	Furniture & Office Equipment-SCM(Replacement_P)	2000	0	0	0		
Financial Services	Furniture & Office Equipment-SCM(Replacement_L)	0	0	0	0		
Financial Services	Computer Equipment (Replacements_L)	3000	0	0			
Financial Services	Computer Equipment (Replacement_P)	2000	0	0			
Financial Services	Photocopier at the Stores	60000	0	0	0	0	0
Financial Services	Build camp to store poles and pipes (including floor and roofing/shade net)	0	0	0	0	0	0
Financial Services	Mesh Box Trolley- 4 sided 915 x 610 x 970mm for the Stores	0	0	0	0	0	0
Financial Services	Electric stacker for the Stores	0	0	0	0	0	0
Financial Services	2,5 ton pallet jack for the Stores	0	0	0	0	0	0
Financial Services	Sealing of the new store floor	90000					
Financial Services	Furniture & Office Equipment-Income-New	12000		0	0	0	0
Financial Services	Furniture & Office Equipment-Income-Replacements	13000	0	0	0		
Financial Services	Computer Equipment	2000	0	0	0		

MUNICIPAL DIRECTORATE	PROJECTS	2017/18 CRR	2017/18 OTHER	2018/19 CRR	2018/19 OTHER	2019/2020 CRR	2019/2020 OTHER
Financial Services	Furniture & Office Equipment-Creditors (N)	1100	0	0	0	15000	0
Financial Services	Computer Equipment- Creditors (N)	11000	0	0	0		
Financial Services	Furniture & Office Equipment-Creditors (R)	5000	0	2000	0		
Financial Services	Computer Equipment-Creditors (R)	22000	0	5500	0		
Financial Services	Furniture & Office Equipment-Salaries & Wages (R)	2500	0	2000	0		
Financial Services	Computer Equipment-Salaries & Wages (R)	0	0	5500	0		
Financial Services	Furniture & Office Equipment-Salaries and Wages (N)	16100	0	0	0	0	0
Financial Services	Computer Equipment- Salaries and wages (N)	11000	0	0	0	0	0
Technical Services	Furniture & Office Equipment	20000	0	20000	0	20000	0
Technical Services	Rehabilitation of Pond Systems-Ruiterbos	0	0	0	0	0	0
Technical Services	Upgrades to the Ruiterbos WWTW	0	0	0	0	200000	0
Technical Services	Fencing and Ancillary Works-Brandwacht	0	0	0	0	0	0
Technical Services	Rehabilitation of Pond Systems-Brandwacht	0	0	0	0	0	0
Technical Services	Instrumentation-Pinnacle Point	0	0	0	0	0	0
Technical Services	Increase Pinnacle Point Waste Water Treatment Works Capacity	0	0	0	0	0	0
Technical Services	Fencing and Ancillary Works-Pinnacle Point	0	0	0	0	200000	0
Technical Services	Odour Control for the inlet to the Pinnacle Point WWTW	0	0	0	0	20000	0
Technical Services	Brick Paving for the Pinnacle Point WWTW	0	0	0	0	150000	0
Technical Services	Mechanical Plant and Equipment-Pinnacle Point	200000	0	200000	0	0	0
Technical Services	Machinery & Equipment	0	0	0	0	0	0
Technical Services	Installation of security cameras-Pinnacle Point	0	0	0	0	0	0
Technical Services	Instrumentation-Purification Services	0	0	0	0	0	0
Technical Services	Furniture & Office Equipment	0	0	0	0	0	0
Technical Services	Computer Equipment	0	0	0	0	0	0
Technical Services	Machinery & Equipment	10000	0	10000	0	10000	0
Technical Services	Mechanical Plant and Equipment-Regional Plant	0	0	0	0	0	0

MUNICIPAL DIRECTORATE	PROJECTS	2017/18 CRR	2017/18 OTHER	2018/19 CRR	2018/19 OTHER	2019/2020 CRR	2019/2020 OTHER
Technical Services	New shade net parking	0	0	0	0	0	0
Technical Services	Replacement of Electrical Plant and Equipment	0	0	0	0	0	0
Technical Services	Laboratory Instrumentation and Equipment	0	0	0	0	0	0
Technical Services	Rehabilitation of Pond Systems-Regional Plant	0	0	0	0	0	0
Technical Services	Odour Control for inlet to the Regional WWTW	0	0	0	0	20000	0
Technical Services	Fencing and Ancillary Works-Regional Plant	50000	0	50000	0	50000	0
Technical Services	New Generator for the Regional WWTW	0	0	0	0	0	0
Technical Services	New Brush Cutter for the Water and Wastewater Treatment Works	0	0	0	0	0	0
Technical Services	Installation of camera security system-Regional Plant	0	0	0	0	0	0
Technical Services	Upgrading of the Regional WWTW						0
Technical Services	Rehabilitation of the Access Roads	0	0	0	0	0	0
Technical Services	Upgrading of Great Brak WWTW	0	0	0	0	0	0
Technical Services	Installation of camera security system-Great Brak	0	0	0	0	0	0
Technical Services	Furniture & Office Equipment	0	0	0	0	0	0
Technical Services	Machinery & Equipment	0	0	0	0	0	0
Technical Services	Computer Equipment	0	0	0	0		
Technical Services	Instrumentation-Great Brak	0	0	0	0	100000	0
Technical Services	Odour Control for the inlet to the Groot Brak WWTW	0	0	0	0	20000	0
Technical Services	Fencing and Ancillary Works-Herbertsdale	0	0	0	0	200000	0
Technical Services	Rehabilitation of Pond Systems-Herbertsdale	0	0	0	0		0
Technical Services	Upgrading of Reedbeds		0	0	0	300000	0
Technical Services	Danabaai: Replace Septic Tanks with Pump stations	0	0	0	0		0
Technical Services	Upgrading of Herbertsdale sewer pumpstation to accommodate new housing development	1000000	0	0	0	0	0
Technical Services	Increase sewer pipeline @ Herbertsdale to accommodate new housing development	0	0	0	0	0	0
Technical Services	Replacement of sewer pipelines between Mossel Bay and Hartenbos	1000000	0	1000000	0	1000000	0
Technical Services	New Supply Mini-Sub and MCC Panel at Pump station in	0	0	0	0	0	0

MUNICIPAL DIRECTORATE	PROJECTS	2017/18 CRR	2017/18 OTHER	2018/19 CRR	2018/19 OTHER	2019/2020 CRR	2019/2020 OTHER
	Seester Avenue, Tergniet						
Technical Services	Reroute sewer pumpline between Riviera pumpstation and Louis Fourie Road	0	0	0	0	300000	0
Technical Services	New Sewer Pumpstation at La Palma	0	0	0	0	200000	0
Technical Services	Re-route sewer pipeline between Cricket Field pumpstation and Great Brak WWTW				0	100000	0
Technical Services	New Generator for Friemersheim Sewer Pumpstation	0	0	0	0	0	0
Technical Services	Replacement of Vehicle: CBS 38677	300000	0	0	0	0	0
Technical Services	New Level-Sensor for Sewer Pits	55265	0	54772	0	0	0
Technical Services	New Connections	0	180000	0	180000	0	180000
Technical Services	Upgrade pump station at St.Blaze	0		500000	0	0	0
Technical Services	Standby pump at VPS	0	0	0	0	0	0
Technical Services	Standby pump at Habour pump station	0	0	0	0	0	0
Technical Services	Upgrade Telemetry	120000	0	120000	0		
Technical Services	Upgrade entrance road to Friemersheim Sewer Pumpstation						
Technical Services	Midbrak Main Sewer Network	0	5600000	0	5000000	0	5000000
Technical Services	Main Sewer Network between Glentana & Great Brak	0	0	0	5000000	0	10000000
Technical Services	Furniture & Office Equipment	50000	0	50000	0	60000	0
Technical Services	Refurbish New sewerlines in Asla Park and Kwa-Nongaba	0	0	0	0		0
Technical Services	New Multi-Purpose Trailer	50000	0	50000	0	50000	0
Technical Services	Refurbish New Sewer Lines: D'Almeida	700000	0	1000000	0	1000000	0
Technical Services	New 2-Way Radios	0	0	0	0	0	0
	Replace Sewer lines :						
Technical Services	Tarka	900000	0	1000000	0	0	0
Technical Services	Greenhaven	0	0	290000	0	500000	0
Technical Services	Enlarge Sewerlines: Brandwacht	0	0	0	0		0
Technical Services	Replace High Pressure Jetting Machine	0	0	0	0	500000	0
Technical Services	Construct retaining wall on Erf 3877, Menkenkop	500000				0	0

MUNICIPAL DIRECTORATE	PROJECTS	2017/18 CRR	2017/18 OTHER	2018/19 CRR	2018/19 OTHER	2019/2020 CRR	2019/2020 OTHER
Technical Services	Erosion protection of Arend Street sewer pipeline	0	0	0	0	1000000	0
Technical Services	Replacement of Vehicles: CBS 33243	0	0	0	0	0	0
Technical Services	Honey Sucker	0	0	0	0	0	0
Technical Services	Extend Friemersheim sewer network	0	0	0	0	0	0
Technical Services	Capacity increase of Great Brak WWTW	0	0	0	0	0	2631579
Technical Services	Capacity increase of Great Brak WWTW	0	0	0	0	2631579	0
Technical Services	Refurbishment of Regional WWTW - M.I.G			0	7456140		4385965
Technical Services	Refurbishment of Regional WWTW - C.R.R	0		7456140		4385965	
Technical Services	Herbertsdale Middle Income Housing Sites-Sewerage	0	0	0	0	0	0
Technical Services	New MCC Panels	0		0			
Technical Services	Oil and Diesel in Water/Waste Water Analyser	200000	0				
Technical Services	Emergency overflow dam @ Cricket Fild pumpstation						
Technical Services	CCTV Camera to minspect sewer pipelines						
Technical Services	Replacement of electrical plant and equipment- Ruiterbos	0	0	0	0	0	0
Technical Services	Upgrading of the Ruiterbos WTW	0	0	0	0	0	0
Technical Services	Replacement of Electrical Plant and Equipment- Lodewyks	0	0	0	0	0	0
Technical Services	Upgrading of Lodewyks WTW	0	0	0	0	0	0
Technical Services	Furniture & Office Equipment	0	0	0	0	0	0
Technical Services	Machinery & Equipment (New)		0	0	0	0	0
Technical Services	Machinery & Equipment (Replacements)	0	0	0	0		
Technical Services	Replacement of Vehicles	300000	0	0	0	0	0
Technical Services	New inline turbidity meters at Kleinbrak water works sandfilters	0	0	0	0	0	0
Technical Services	Pipework -Klein Brak	0	0		0	600000	0
Technical Services	Mechanical Plant & Equipment-Klein Brak	600000	0		0		0
Technical Services	Laboratory Instrumentation and Equipment	50000	0	0	0		
Technical Services	Mechanical Plant & Equipment-Sandhoogte		0		0	300000	0

MUNICIPAL DIRECTORATE	PROJECTS	2017/18 CRR	2017/18 OTHER	2018/19 CRR	2018/19 OTHER	2019/2020 CRR	2019/2020 OTHER
Technical Services	Fencing and Ancillary Works-Sandhoogte	0	0	0	0	500000	0
Technical Services	Replacement of Electrical Plant and Equipment-Sandhoogte	250000	0	0	0		0
Technical Services	Mechanical Plant & Equipment-Great Brak	0	0		0	200000	0
Technical Services	Pipework -Great Brak	0	0	0	0	0	0
Technical Services	Fencing Great Brak WTW	100000	0	0	0	0	0
Technical Services	Replacement of Electrical Plant and Equipment-Great Brak		0	250000	0	0	0
Technical Services	Upgrading of Friemersheim WTW	0	0	0	0	0	0
Technical Services	Replacement of Electrical Plant and Equipment-Friemersheim	0	0	0	0	0	0
Technical Services	New Connections	0	500000	0	500000	0	500000
Technical Services	Ernst Robertson Pipeline to Sandhoogte	0	0	1000000	0	1000000	0
Technical Services	Pumpstation and pipelines between Voorbaai and KwaNonqaba	0	0	0	0	1000000	0
Technical Services	Furniture & Office Equipment	50000	0	50000	0	60000	0
Technical Services	Telemetry: Expansion New System	200000	0	100000	0	0	0
Technical Services	New multi-purpose Trailer	50000	0	50000	0	50000	0
Technical Services	Replace Water Network Lines-All Areas	2300000	0	2000000	0	2000000	0
Technical Services	Replace Water Network Lines-All Areas	0	0	0	0	0	0
Technical Services	New Great Brak River reservoir	0	0	250000	0	500000	0
Technical Services	Generators: Grunter and Omega	0	0		0		0
Technical Services	New Reservoir:Buisplaas South	0	0	0	0	0	0
Technical Services	New Reservoir:Buisplaas South	0	0	0	0	0	0
Technical Services	New 2-way Radios (Water Distribution Services)	0	0	0	0	0	0
Technical Services	Installation of Intelligent Bulk Watermeter Reading Devices	500000	0	200000	0	200000	0
Technical Services	Upgrade Boggomsbaai Water network	0	0	0	0	500000	0
Technical Services	Upgrade Herbertsdale Water Reticulation	0	0	0	0	0	1754386
Technical Services	Upgrade Herbertsdale Water Reticulation	0	0	0	0	175439	0

MUNICIPAL DIRECTORATE	PROJECTS	2017/18 CRR	2017/18 OTHER	2018/19 CRR	2018/19 OTHER	2019/2020 CRR	2019/2020 OTHER
Technical Services	Increase water supply pipe diameter to De Lange Extension	0	0	0	0	0	0
Technical Services	Extend Friemersheim water network	0	0	0	0	0	0
Technical Services	Replacement of Vehicle : CBS 33238	0	0	0	0	0	0
Technical Services	Replacement of Vehicle : CBS 38675					350000	
Technical Services	Replacement of Vehicle : CBS 38676			300000			
Technical Services	Upgrade pipeline between Hartenbos Kop Reservoir and Brandwag					300000	
Technical Services	New pipeline between Langeberg pumpstation and Bartelsfontein reservoir	1000000	0	1000000	0	0	0
Technical Services	Langeberg Reservoir :Replace existing floating roof with new floating roof	0	0	3000000	0	0	0
Technical Services	Water Management Solutions	7161000	0	7500000	0	7500000	0
Technical Services	Replacement of Vehicle: CBS 33235	420000	0	0	0	0	0
Technical Services	Replacement of Fencing at Reservoirs	250000	0	250000	0	500000	0
Technical Services	Pumpstation at Aalwyndal Reservoir	0	0	1000000	0	1000000	0
Technical Services	Upgrade of Water Supply Pipeline from Little Brak WTW to Langeberg Reservoirs	0	6754878	0	0	0	0
Technical Services	Upgrade of Water Supply Pipeline from Little Brak WTW to Langeberg Reservoirs	6754868	0	4447145	0	4447146	0
Technical Services	Upgrade of Water Supply Pipeline from Langeberg Reservoirs to Very High Reservoirs - M.I.G		859940		6054737		4385965
Technical Services	Upgrade of Water Supply Pipeline from Langeberg Reservoirs to Very High Reservoirs - C.R.R	1185927		8349977		6048604	
Technical Services	Re-route Brandwag water supply pipeline	0	0	200000	0	800000	0
Technical Services	New supply pipeline to Wolwedans Reservoir	0	0	500000	0	0	0
Technical Services	Buisplaas reservoir capacity increase_M.I.G	0	0	0	0	0	1244628
Technical Services	Buisplaas reservoir capacity increase	0	0	0	0	531041	0
Technical Services	Replace one of the pumps at Omega pump station with new one	0	0	0	0	0	0
Technical Services	Replace one of the pumps at Grunter pump station with new one	250000	0	0	0	0	0
Technical Services	Herbertsdale Middle Income Housing Sites-Water	0	0	0	0	0	0

MUNICIPAL DIRECTORATE	PROJECTS	2017/18 CRR	2017/18 OTHER	2018/19 CRR	2018/19 OTHER	2019/2020 CRR	2019/2020 OTHER
Technical Services	Herbertsdale-Water Pump Station						
Technical Services	New boreholes at Herbertsdale/Buysplaas	200000					
Technical Services	New MCC Panels	0		0		200000	
Technical Services	New Half Ton Bakkie for Desal and RO Plant	200000	0	0	0		
Technical Services	Pipeline between Tweeling Dam and Great Brak Water Treatment Works	1200000	0	0			
Technical Services	Gabions at Ruiterbos Weir					300000	
Technical Services	Boggomsbaai Water Pipeline & Tap terminating at the rubbish cage	0					
Technical Services	New Water Meters-Sonskynvallei Housing Project	120000					
Technical Services	New Water Meters-Asazani Housing Project	65000					
Technical Services	New Water Meters-Herbertsdale Housing Project	154000					
Technical Services	Furniture & Office Equipment (New)	20000	0	20000	0	20000	0
Technical Services	Furniture & Office Equipment(Replacements	10000	0	10000	0	10000	0
Technical Services	Replacement Network H/Bos	1000000	0	500000	0	500000	0
Technical Services	Replacement Network Low Voltage	200000	0	200000	0	200000	0
Technical Services	Infrastructure Middle Income Housing	560000	0	0	0	0	0
Technical Services	Sonskyn & Klein Brak Intake Points	0	0	100000	0	4000000	0
Technical Services	New 22kV Transmission Line K/Brak Sewerage Farm Phase 1&2	3500000	0	0	0	0	0
Technical Services	New Connections	0	1000000	0	1000000	0	1000000
Technical Services	Capital Spares (Replace Mini Substations)	1500000	0	1500000	0	1500000	0
Technical Services	Replace MV Ring Main Units	800000	0	800000	0	800000	0
Technical Services	Electrification Projects		7017543.86	0	6140350.88	0	21006140.35
Technical Services	Tools & Equipment	220000	0	170000	0	170000	0
	Replacement of Vehicles :						
Technical Services	CBS 22612	0	0	350000	0	0	0
Technical Services	CBS 25950	320000	0	0	0	0	0
Technical Services	CBS 33197	320000	0	0	0	0	0

MUNICIPAL DIRECTORATE	PROJECTS	2017/18 CRR	2017/18 OTHER	2018/19 CRR	2018/19 OTHER	2019/2020 CRR	2019/2020 OTHER
Technical Services	CBS 33234	0	0	0	0	0	0
Technical Services	CBS 33242	0	0	0	0	0	0
Technical Services	CBS 27490	0	0	1200000	0	0	0
Technical Services	Modification of 22/11kV substation at Powertown	0	0	0	0	1809000	0
	Street Lights:						
Technical Services	Great Brak Area	100000	0	100000	0	100000	0
Technical Services	Mossel Bay Area	100000	0	100000	0	100000	0
Technical Services	66kv Overhead Line Upgrade- Intake to South Substation	0	0	0	0	0	0
Technical Services	High mast and flood lights for various wards	1000000	0	500000	0	500000	0
Technical Services	Electrical Workshop Upgrading	150000	0	150000	0	150000	0
Technical Services	Improvement to 22kV Electrical Network	0	0	0	0	0	0
Technical Services	11 kV Overhead Line Upgrade-Sandhoogte	0	0	0	0	0	0
Technical Services	Saunders 66/11kV Substation	0	0	0	0	3332000	0
Technical Services	Town Feeder 1 Great Brak Overhead to cable 120mm	0	0	0	0	0	0
Technical Services	Sludge Upgrade of Dias Industria Substation	0	0	1000000	0	0	0
Technical Services	Replace Surge Generator 165kV	0	0	0	0	0	0
Technical Services	Replace Low Voltage Network (Kleinbrak)	400000	0	400000	0	0	0
Technical Services	Renewable Energy	0	0	0	0	0	0
Technical Services	New 10MVA Transformer South Substation	0	0	0	0	0	0
Technical Services	RMU with Metering Unit at Eskom Second Point of Supply	0	0	0	0	0	0
Technical Services	New Glentana Substation		0	0	0	0	0
Technical Services	New 11kV Feeder Danabay	0	0	0	0	0	0
Technical Services	New 11kV Feeder between Midbrak Substation and Great Brak River	0	0	0	0	0	0
Technical Services	Install Three Way 630A Outdoor Switchgear at Eskom Substation Great Brak	0	0	0	0	0	0
Technical Services	Replace LV Overhead Lines with underground cable-Ward 13	300000	0	0	0	0	0

MUNICIPAL DIRECTORATE	PROJECTS	2017/18 CRR	2017/18 OTHER	2018/19 CRR	2018/19 OTHER	2019/2020 CRR	2019/2020 OTHER
Technical Services	Replace LV Overhead Lines with underground cable-Ward 8	755000	0	1000000	0	0	0
Technical Services	Ockre Substation	0	0	0	0	0	0
Technical Services	Upgrade Switchgear and Feeder no.1 Mossdusria	0	0	0	0	0	0
Technical Services	Replace Switchgear Fraaiuitsig Substation	0	0	0	0	0	0
Technical Services	Upgrade Sandhoogte 11kV Overhead Line	0	0	0	0	0	0
Technical Services	Replace existing Long Street wooden poles with new Street Light Poles	200000	0	200000	0	0	0
Technical Services	Install new 22kV Circuit Breaker at Dup Substation (Kleinbrak Intake Substation)	0	0	0	0	0	0
Technical Services	Energy Efficiency & Demand Side Management Projects	0	0	0	0	0	0
Technical Services	Replace outdated switchgear : Point Substation	1000000					
Technical Services	Replace outdated switchgear : Marsh Street Substation			2000000			
Technical Services	Replace outdated switchgear : Matfield Substation					1500000	
Technical Services	Replace building and switchgear : Great Brak Mani Sub	300000		2000000			
Technical Services	Cable Locators	100000					
Technical Services	Replace LV Overhead Lines : Great Brak	500000		500000		500000	
Technical Services	Replace LDV CBS 33240	320000					
Technical Services	New LDV	320000					
Technical Services	Trailer Great Brak	40000					
Technical Services	4X4 Truck with Crane	2500000					
Technical Services	Replace MV Overhead Lines : Great and Klein Brak areas	800000		800000		800000	
Technical Services	Replace building and switchgear: Main Substation Dana Bay			300000		1500000	
Technical Services	MV Upgrade Sonskyn Substation			3518000		0	
Technical Services	Furniture & Office Equipment	50000	0	0	0	0	0
Technical Services	Computer Equipment	0	0	0	0	0	0
Technical Services	Machinery & Equipment-New	0	0	0	0	0	0
Technical Services	Machinery & Equipment-Replacements	0	0	0	0		

MUNICIPAL DIRECTORATE	PROJECTS	2017/18 CRR	2017/18 OTHER	2018/19 CRR	2018/19 OTHER	2019/2020 CRR	2019/2020 OTHER
Technical Services	New Two Way Radios	20000	0	20000	0	0	0
Technical Services	Upgrading of Mechanical Workshop	100000	0	100000	0	0	0
Community Services	Data Projector	0	0	0	0	0	0
Community Services	Projector Screen	0	0	0	0	0	0
Community Services	Replace boilers/burners	0	0	0			
Community Services	New paving around ablution block	0	0	0			
Community Services	Extension of Ablution Block	0	0	0			
Community Services	Replacing of fence	0	0	0			
Community Services	Replace Air Conditioners	0	0	0			
Community Services	Furniture & Office Equipment	0	0	0			
Community Services	Computer Equipment	0		0			
Community Services	Replace Asbestos Roof Sheets	0	0	0			
Community Services	Upgrading entrance area	0	0	0			
Community Services	Curbs between the grass and the tar road and paving/tarring of Internal Roads	0	0	0			
Community Services	Replace fence at Point Caravan Park	0					
Community Services	Upgrade of Roads between stands	0					
Community Services	Niche Walls-Hartenbos Cemeteries		0	0	0	0	0
Community Services	Establishment of new cemetery-Pinnacle Point	3200000	0	0	0	0	0
Community Services	Paving of Access Road-End Street Cemeteries	0	0	0	0	100000	0
Community Services	Upgrade Dana Bay Community Hall	0	0	0	0	0	0
Community Services	Extension of Kwa Community Hall	0	0	500000	0		0
Community Services	Upgrading of parking area:KwaNonqaba Hall	200000	0	100000	0	0	0
Community Services	Upgrading of curtains and cables:Town Hall	100000	0	0	0	0	0
Community Services	Upgrading of stage lights-D'Almeida Hall	0	0	0	0	0	0
Community Services	Refuse Bin-D'Almeida Hall	25000					
Community Services	Curtains-D'Almeida Hall	45000		0			
Community Services	Stage Lights-D'Almeida Hall	50000					

MUNICIPAL DIRECTORATE	PROJECTS	2017/18 CRR	2017/18 OTHER	2018/19 CRR	2018/19 OTHER	2019/2020 CRR	2019/2020 OTHER
Community Services	Furniture & Office Equipment-Dana Bay Hall			50000			
Community Services	Contruction of storage behind Town Hall	0	0	0	0		0
Community Services	Furniture & Office Equipment-KwaNonqaba Hall	65000					
Community Services	Installation of sound system-Town Hall	25000					
Community Services	Extra Storage-Town Hall			0			
Community Services	Stage lights stands-Town Hall			15000			
Community Services	Upgrade Brandwacht Community Hall Kitchen	0					
Community Services	Installation of a Projector Screen at Dana Bay Community Hall	0					
Community Services	Alarm System at KwaNonqaba Hall	0					
Community Services	Curtains for the Voortrekker Hall	10000					
Community Services	Bulk Containers	150000	0	300000	0	100000	0
Community Services	Regional Landfill Site						
Community Services	New Transfer Station	0	0	500000	0	0	0
Community Services	Recycling Bins	90000	0	0	0	0	0
Community Services	Furniture & Office Equipment	5000	0	5000	0	0	0
Community Services	Decibel Meter	120000	0	0	0	0	0
	Replacement of Vehicles:						
Community Services	CBS 11917	1500000	0		0	0	0
Community Services	CBS 27393	0	0	0	0	0	0
Community Services	CBS 36656	0	0	0	0	0	0
Community Services	CBS 22725	0	0	0	0	0	0
Community Services	Wheelie Bins	0	0	0	0	0	0
Community Services	Green Waste Chipper	0	0	0	0	0	0
Community Services	Building Rublle Crasher	0	0	0	0	0	0
Community Services	Recycling Plant-Conveyer System		0	0	0	0	0
Community Services	Rebuilding of compactor units	480000	0	0	0	500000	0
Community Services	Weight Pad Sonskynvallei Transfer Station	0	0	0	0	0	0

MUNICIPAL DIRECTORATE	PROJECTS	2017/18 CRR	2017/18 OTHER	2018/19 CRR	2018/19 OTHER	2019/2020 CRR	2019/2020 OTHER
Community Services	Wendy House Louis Fourie Waste Site	0	0	0	0	0	0
Community Services	Fencing Louis Fourie	0	0	0	0	0	0
Community Services	Clocking system (KwaNonqaba Transfer Station)	15000					
Community Services	Construction of a concrete slab roof on the guard house at Louis Fourie Waste Disposal Facility	0					
Community Services	Stormwater Management and surfacing at Sonskynvallei	0					
Community Services	Stormwater Management and surfacing at KwaNonqaba	500000					
Community Services	Fencing of existing formalised rubbish dumping area at the back of Marikana Informal Settlement Graceland Street	25000					
Community Services	Guard house - Ablution Facilities: General	25000					
Community Services	Fire fighting equipment and Hazmat equipment	100000	0	100000	0	100000	0
Community Services	Furniture & Office Equipment	60000	0	100000	0	60000	0
Community Services	Machinery & Equipment	0	0	0	0	0	0
	Replacement of Vehicles:						
Community Services	CBS 29998(16 Seater)	0	0	480000	0	0	0
Community Services	CBS 1660	0	0	200000	0	0	0
Community Services	CBS 21502	0	0	0	0	0	0
Community Services	CBS 22850	0	0	5000	0	3500000	0
Community Services	CBS 18527	0	0	300000	0	0	0
Community Services	4x4 Light Firefighting Pumper	0	800000				
Community Services	16 Seater Mini-Bus (diesel powered)	0					
Community Services	Breathing Apparatus Sets Complete with composite cylinder and facemask	0	0	80000	0	0	0
Community Services	Purchase of Aerial Platform Vehicle	0	0	0	0	0	0
Community Services	Portable Radios	100000	0	100000	0	50000	0
Community Services	Thermal Imaging Camera	0	0	150000	0	0	0
Community Services	Purchase of Hazmat Vehicle	0	0	0	0	0	0

MUNICIPAL DIRECTORATE	PROJECTS	2017/18 CRR	2017/18 OTHER	2018/19 CRR	2018/19 OTHER	2019/2020 CRR	2019/2020 OTHER
Community Services	Mobile Breathing Apparatus Vehicle	0	0	0	0	0	0
Community Services	Fire Station and Disaster Management Centre	0	0	0	0	0	1372670
Community Services	Fire Station and Disaster Management Centre	0	0	0		915113	0
Community Services	Lifesavers Tower X2	0		0			
Community Services	Air conditioner X2 - Fire Services & Prevention	26000		26000			
Community Services	Purchase of NewTraffic Patrol Vehicles x3(including tracker)	0	0	0	0	350000	0
	Speed Humps:						
Community Services	Rookien Smith Street at Shell Voorbaai	0	0	30000	0	0	0
Community Services	Thembelihle Street,KwaNonqaba	0	0	30000	0	0	0
Community Services	Wolwedans Road,Great Brak River	25000	0	0	0	0	0
Community Services	Umtata Street	25000					
Community Services	Mzathi Street	25000					
Community Services	Furniture & Office Equipment	10000	0	0	0	0	0
Community Services	Computer Equipment	0	0	0	0		
Community Services	Computer Equipment-Replacements - Traffic & By-Law Enforcement	10000					
Community Services	Metro Traffic Volume Counters	0	0	0	0	0	0
Community Services	Vehicle Volume Counters	66000	0	66000	0	0	0
Community Services	Safety and Security Service Stun Guns	0	0	0	0	0	0
Community Services	Visitor seating at Motor Vehicle Registration and Driving Licenses	6200	0	3700	0	0	0
Community Services	Photocopier-Replacement - Traffic & By-Law Enforcement	80000		0			
Community Services	Furniture & Office Equipment (Law Enforcement-New)	0	0	0	0	0	0
Community Services	Furniture & Office Equipment (Law Enforcement)	5000	0	0	0		
Community Services	Bulk Filling Cabinets	28000	0	28000	0	0	0
Community Services	Alcohol Meter	0	0	30000	0	0	0
Community Services	Two-Way Portable Radio's	36000	0	24000	0	0	0
Community Services	Purchase of 3 New Vehicles (including tracker)	0	0	360000	0	0	0

MUNICIPAL DIRECTORATE	PROJECTS	2017/18 CRR	2017/18 OTHER	2018/19 CRR	2018/19 OTHER	2019/2020 CRR	2019/2020 OTHER
Community Services	Replace CBS 42207,42209 & 42211			180000		190000	
Community Services	Purchase of Enforcement Patrol Vehicles	535000		0			
Community Services	Pro-Laser Speed Measurement Device	167000	0	0	0	0	0
Community Services	Surveillance Camera System	40000					
Community Services	Municipal emblem and reflective vehicle markings	35700					
Community Services	Paintball Markers	160000					
Community Services	Torches for conducting night shift enforcement duties	19000					
Community Services	Visible traffic roof blue lights	14700					
Community Services	Alcohol Breathalyzer	18000		9000			
Community Services	Machinery & Equipment-New	5000	0	5000	0	15000	0
Community Services	Machinery & Equipment-Replacement	10000	0	10000	0		
Community Services	Lifesavers Tower X2	0		0			
Community Services	Sunshades at Santos Beach	0					
Community Services	Sunshades at Kleinbrak Beach	0					
Community Services	Replace stairs at Dwarsweg Beach	0					
Community Services	Construction of Wheelchair friendly Ramps towards beachfront at Diaz Beach at 2 Kuilen, between Sea Cottage and Trio Tower	200000					
Community Services	Machinery & Equipment-New	60000	0	60000	0	0	0
Community Services	Machinery & Equipment-Replacement	0	0	0	0		
Community Services	Playing equipment in play park at Buisplaas	80000					
Community Services	Playpark for children in Asla	80000					
	New Play Parks:						
Community Services	Scholtz and Zingisa Street	80000	0	0	0	0	0
Community Services	De Heuwel	0	0	0	0	0	0
Community Services	Tarka and New Sunny Side	0	0	80000	0	0	0
Community Services	Open field next to Magaba Crèche (mini sport ground)	0	0	0	0	0	0
Community Services	Asla Park	0	0	0	0	80000	0

MUNICIPAL DIRECTORATE	PROJECTS	2017/18 CRR	2017/18 OTHER	2018/19 CRR	2018/19 OTHER	2019/2020 CRR	2019/2020 OTHER
Community Services	Highway Park	0	0	80000	0	0	0
Community Services	On Public Open Space	0	0	0	0	0	0
Community Services	Curlew Street	0	0		0	80000	0
Community Services	Asla Community Hall	0	0	80000	0	0	0
Community Services	Magaba Crèche		0	0	0	0	0
Community Services	Faku & Malusi Street	80000					
Community Services	At corner of Adriaans Drive and Nkosana Mbangi street	80000					
Community Services	Great Brak River	80000					
Community Services	Play Park and Skate Board Ramps-Ward 13	200000					
Community Services	Upgrade Play Park: Asazani	0	0		0	0	0
Community Services	Upgrading of the play park in Mooney Street, at the back of the Civic Park Crèche	0		50000			
Community Services	Braai place in the park at Herbertsdale	10000					
Community Services	Palisade Fence for Playground: Herbertsdale	0	0	0	0	0	0
Community Services	Kudu Lawnmowers X3	0	0	0	0	0	0
Community Services	New Fence between Tolbos and Peperboom Street	0	0	0	0	0	0
Community Services	Electric fence at SPCA	0	0	0	0	0	0
Community Services	Electric fence at SPCA	0	0	0	0	0	0
	Replacement of Vehicles:						
Community Services	CBS 39154	0		450000			
Community Services	CBS 39153			0			
Community Services	CBS 39152					0	
Community Services	Tractor mounted blower-mower	35000					
Community Services	Jim Trim Course at Danabaai Community Hall	25000					
Community Services	Disability friendly walkways and steps at the beach from Greatbrak, Glentana and Tergniet areas or all inclusive	120000					
Community Services	Rest area with rooftop play area- 12 m2	0	0	0	0	0	0
Community Services	Play Park Equipment	0	0	0	0	0	0

MUNICIPAL DIRECTORATE	PROJECTS	2017/18 CRR	2017/18 OTHER	2018/19 CRR	2018/19 OTHER	2019/2020 CRR	2019/2020 OTHER
Community Services	Play Park Equipment and Skate Park Ward 6	300000		50000			
Community Services	Paving of road in Harry Giddey Park	0	0	350000	0		0
Community Services	Upgrading of play area: Harry Giddey Park	0		50000			
Community Services	Upgrade of chapel in Harry Giddey Park	0					
Community Services	Replacement of existing fences around animal enclosures in Harry Giddey Park	0		75000		75000	
Community Services	Replacement of existing benches in Harry Giddey Park	0		75000			
Community Services	Furniture & Office Equipment-New	15000	0	10000	0	0	0
Community Services	Furniture & Office Equipment-Replacements	15000	0	10000	0		
Community Services	Machinery & Equipment-New	15000	0	10000	0	0	0
Community Services	Machinery & Equipment-Replacement	15000	0	10000	0		
Community Services	Rebuild Tennis Courts-Mossel Bay	0	0	0	0	0	0
Community Services	Ride-on grass cutter and trailer	0	0	330000	0	0	0
Community Services	Fence for sports field-Brandwacht	0	0	0	0	0	0
Community Services	Multipurpose Court (Netball,Tennis,Volleyball at Ext.23 Sports field)	0	0	0	0	0	0
Community Services	New Parking Area at D'Almedia Sportsfield	0	0	0	0	0	0
Community Services	Resealing of Two Tennis Court: Hartenbos	100000	0	50000	0	0	0
Community Services	New Bowls Court: P Nutans	0	0	0	0	0	0
Community Services	New Sport Field (Mini): Pilchard Street	0	0		0	0	0
Community Services	Upgrade Klein Brak Tennis Courts	0	0	0	0	0	0
Community Services	New Park: Seder & Melkhout Street	0	0	0	0	0	0
Community Services	New synthetic cricket pitch-D'Almeida Sport ground	0	0	100000	0	100000	0
Community Services	Upgrade Great Brak Sports Field	0	0	600000	0		0
Community Services	Upgrade the Ext 23 KwaNonqaba/D'Almeida Sports Fields B & C	0	2112149.12	0	0	0	800000
Community Services	Upgrade the Ext 23 KwaNonqaba/D'Almeida Pavillion Field Lighting	0	0	0	1754385.96		
Community Services	Great Brak Bowling Club						
Community Services	New Multi Purpose/Soccer goal posts sets	55000	0	0	0	180000	0

MUNICIPAL DIRECTORATE	PROJECTS	2017/18 CRR	2017/18 OTHER	2018/19 CRR	2018/19 OTHER	2019/2020 CRR	2019/2020 OTHER
Community Services	Lighting of A-field-Extension 23 Soccerfield	0	0	0	0	0	0
Community Services	Upgrade Greenhaven Sport Filed	0	800000	0	0	0	346770
Community Services	Multi purpose Turf maintenance machine	0	0	0	0	0	0
Community Services	Replacement of border fence-Extension 23 Soccer Field	0	0	380000	0	0	0
Community Services	Create parking space at Greenhaven Stadium	0	0	500000	0	0	0
Community Services	Reseal Tennis Courts- Great Brak	0	0	0	0	0	0
Community Services	Replace inside fence at D'Almeida Stadium	0	0	0	0	600000	0
Community Services	Replace inside fence at Van Riebeeck Stadium A Field	0	0	0	0	630000	0
Community Services	Stabilisation of gravel embarkment at Sonskynvallei netball court	120000					
Community Services	Construction of wheel chair friendly entrances, ramps & ablution for Van Riebeeck Stadium	0		200000			
Community Services	Construction of wheel chair friendly entrances, ramps at D'Almeida Sportsground Pavillion						
Community Services	Resurface the netball courts at Hartenbos Sportsground						
Community Services	Replace existing precast boundary wall at Greenhaven Sportsfield						
Community Services	Replace existing precast boundary wall at Van Riebeeck Stadium						
Community Services	2 X Hand operated rollers for cricket pitches	30000					
Community Services	Upgrading of Sport Facilities		175438.6				
Community Services	Fencing of Cricket Field with gate Ward 4	100000					
Community Services	Upgrade / Renew kitchen facilities at Cricket and squash clubhouse Ward 4	50000					
Community Services	Cricket field flood lights Ward 4	50000					
Community Services	Installation of people counters	0	0	0	0		
Community Services	Installation of people counters	0	0	0	0		
Community Services	Furniture & Office Equipment - Library: Mossel Bay	20000					
Community Services	Furniture & Office Equipment-D'Almeida Library	5000					
Community Services	Refurbishing of the children's benches at D'Almeida Library	15000					

MUNICIPAL DIRECTORATE	PROJECTS	2017/18 CRR	2017/18 OTHER	2018/19 CRR	2018/19 OTHER	2019/2020 CRR	2019/2020 OTHER
Community Services	Furniture & Office Equipment- IT Centre at D'Almeida Library	20000					
Community Services	New Library Building	0	0	0	0	0	0
Community Services	New Library Building	0	0	0	0		
Community Services	Book Detection-Herbertsdale	0	0	0	0		
Community Services	Book Detection-Herbertsdale	0	0	0	0		
Community Services	Furniture & Office Equipment : Herbertsdale Library	5000					
Community Services	Book Detection-Friemersheim	0	0	0	0		
Community Services	Book Detection-Friemersheim	0	0	0	0		
Community Services	Book Detection-Ellen van Rensburg	0	0	0	0		
Community Services	Book Detection-Ellen van Rensburg	0	0	0	0		
Community Services	Book Detection-Hartenbos	0	0	0	0		
Community Services	Book Detection-Hartenbos	0	0	0	0		
Community Services	Airconditioner - Library: Kwa-Nonqaba	16000					
Planning & Integrated Services	Furniture & Office Equipment-New	44500	0	0	0	0	0
Planning & Integrated Services	Furniture & Office Equipment-Replacements	6000	0	0	0		
Planning & Integrated Services	Photocopy Machine-Replacements	0	0	0	0		
Planning & Integrated Services	Security Cameras	0	0	0	0		
Planning & Integrated Services	Computer Equipment-New	15000	0	0	0		
Planning & Integrated Services	Computer Equipment-Replacements	6000	0	0	0		
Planning & Integrated Services	Purchase of New LDV Vehicle & Toolbox	0	0	0	0	0	0
Planning & Integrated Services	Machinery & Equipment	0	0		0	0	0
Planning & Integrated Services	New Airconditioners-Municipal Offices	80000		148260	0	156860	
Planning & Integrated	New Airconditioners-Municipal Offices_Replacements	115000					

MUNICIPAL DIRECTORATE	PROJECTS	2017/18 CRR	2017/18 OTHER	2018/19 CRR	2018/19 OTHER	2019/2020 CRR	2019/2020 OTHER
Services							
Planning & Integrated Services	KwaNonqaba Erf 146 Sewing Club Upgrade	500000	0	0	0	0	0
Planning & Integrated Services	Greenhaven Erf 3869 New Creche Upgrade	400000					
Planning & Integrated Services	Irrigation System at Technical Services Department	50000					
Planning & Integrated Services	Municipal Buildings	300000					
Planning & Integrated Services	Municipal Buildings		0		30000000		30000000
Planning & Integrated Services	Asazani/Izinyoka Services (Phases 4)	0	0	0	0	0	0
Planning & Integrated Services	Asazani/Izinyoka Services (Phases 4)	0	0	0	0		
Planning & Integrated Services	Asazani/Izinyoka Services (Phases 4)	0	0	0	0		
Planning & Integrated Services	Asazani/Izinyoka Services (Phases 4)	0	0	0	0	0	0
Planning & Integrated Services	Asazani/Izinyoka Services (Phases 4)	0	0	0	0		
Planning & Integrated Services	Asazani/Izinyoka Services (Phases 4)	0	0	0	0		
Planning & Integrated Services	Sonskynvallei Phase 3-80 Sites	0	0	0	0	0	0
Planning & Integrated Services	Sonskynvallei Phase 3-80 Sites	0	0	0	0		
Planning & Integrated Services	Sonskynvallei Phase 3-80 Sites	0	0	0	0		
Planning & Integrated Services	Sonskynvallei Phase 3-80 Sites	0	0	0	0	0	0
Planning & Integrated Services	Sonskynvallei Phase 3-80 Sites	0	0	0	0		
Planning & Integrated Services	Sonskynvallei Phase 3-80 Sites	0	0	0	0		
Planning & Integrated Services	Thembelihle Street (45 sites)	0	0	0	0	0	0

MUNICIPAL DIRECTORATE	PROJECTS	2017/18 CRR	2017/18 OTHER	2018/19 CRR	2018/19 OTHER	2019/2020 CRR	2019/2020 OTHER
Planning & Integrated Services	Thembelihle Street (45 sites)	0	0	0	0		
Planning & Integrated Services	Thembelihle Street (45 sites)	0	0	0	0		
Planning & Integrated Services	Thembelihle Street (45 sites)	0	0	0	0	0	0
Planning & Integrated Services	Thembelihle Street (45 sites)	0	0	0	0		
Planning & Integrated Services	Thembelihle Street (45 sites)	0	0	0	0		
Planning & Integrated Services	Upgrading of Informal Settlements	0	0	0	0	0	0
Planning & Integrated Services	Upgrading of Informal Settlements	0	0	0	0		
Planning & Integrated Services	Upgrading of Informal Settlements	0	0	0	0		
Planning & Integrated Services	Upgrading of Informal Settlements	0	0	0	0	0	0
Planning & Integrated Services	Upgrading of Informal Settlements	0	0	0	0		
Planning & Integrated Services	Upgrading of Informal Settlements	0	0	0	0		
Planning & Integrated Services	Portion 13 and 14 (LF Corridor)	0	0	0	0	0	0
Planning & Integrated Services	Portion 13 and 14 (LF Corridor)	0	0	0	0		
Planning & Integrated Services	Portion 13 and 14 (LF Corridor)	0	0	0	0		
Planning & Integrated Services	Portion 13 and 14 (LF Corridor)	0	0	0	0	0	0
Planning & Integrated Services	Portion 13 and 14 (LF Corridor)	0	0	0	0		
Planning & Integrated Services	Portion 13 and 14 (LF Corridor)	0	0	0	0		
Planning & Integrated Services	Great Brak River (Services 200 sites)	0	0	0	0	0	0
Planning & Integrated Services	Great Brak River (Services 200 sites)	0	0	0	0		

MUNICIPAL DIRECTORATE	PROJECTS	2017/18 CRR	2017/18 OTHER	2018/19 CRR	2018/19 OTHER	2019/2020 CRR	2019/2020 OTHER
Planning & Integrated Services	Great Brak River (Services 200 sites)	0	0	0	0		
Planning & Integrated Services	Great Brak River (Services 200 sites)	0	0	0	0	0	0
Planning & Integrated Services	Great Brak River (Services 200 sites)	0	0	0	0		
Planning & Integrated Services	Great Brak River (Services 200 sites)	0	0	0	0		
Planning & Integrated Services	Fencing of eastern boundary of the Diosma Reserve adjacent to Koraalboom Street	100000					
Planning & Integrated Services	New Soak-away, c/o Bloedrivier & Vegkop	500000	0	0	0	0	0
Planning & Integrated Services	Formalize SW Channels Great Brak-River	500000	0	500000	0	500000	0
Planning & Integrated Services	Erosion protection Suiderkruis	300000	0	2000000	0	2000000	0
	Improve Stormwater :						
Planning & Integrated Services	Amy Searle Greenhaven	0	3984612		474902	0	0
Planning & Integrated Services	Amy Searle Greenhaven	454934	0	54221	0	0	0
Planning & Integrated Services	New S/W pipe for High Level Road, Great Brak River	0	0	0	0	0	0
Planning & Integrated Services	Upgrade S/W Channel, Boland Park, Phase 1, Voorbaai		0	0	0	0	0
Planning & Integrated Services	New Concrete SW Channel, Deoville Park, Hartenbos Heuwels	0	0	0	0	0	0
Planning & Integrated Services	Upgrade of S/W watercourse, A Ferox, Danabaai	0	0	0	0	0	0
Planning & Integrated Services	Upgrade S/W at Kiewit,Cupido,Sinkfontein to Alhof-Dálmeida	1000000	0	0	0	0	0
Planning & Integrated Services	New cut-off channel behind Grunter Street	0	0	300000	0	0	0
Planning & Integrated Services	Upgrade S/W along Anda,Sneeuberg to Sixaxeni	0	0	0	0	0	0
Planning & Integrated Services	New S/W Bakke/Mossel Street Watercourse	5000000	0	0	0	0	0

MUNICIPAL DIRECTORATE	PROJECTS	2017/18 CRR	2017/18 OTHER	2018/19 CRR	2018/19 OTHER	2019/2020 CRR	2019/2020 OTHER
Planning & Integrated Services	George Road to Marsh (Watercourse)	0	0	0	0	0	0
Planning & Integrated Services	New S/W system at Kertzen Street, Berlin Street & Kortmark Street & Kerk Street	0	0	0	0	0	0
Planning & Integrated Services	Upgrading of S/W system in Brunsweg, Frederich, Mudie, Hofmeyer & Hogarth catchment	0	0	0	0	5500000	0
Planning & Integrated Services	Rehabilitation of embankment at E. Pinea Street, Dana Bay	240000	0	600000	0	0	0
Planning & Integrated Services	Upgrading of CBD stormwater	0		4000000		4000000	
Planning & Integrated Services	Upgrading major stormwater system at the back of Fairview flats	0	0	210000	0	0	0
Planning & Integrated Services	Upgrade SW Drainage PowerTown Road: Klein Brak-River	0	0	600000	0		0
Planning & Integrated Services	Improve stormwater system at P.Compacta, Danabaai	100000					
Planning & Integrated Services	Improve stormwater system in Sampson Street, Ext.23						
Planning & Integrated Services	Improve stormwater drainage in area close to Trio Towers and ablution block					600000	
Planning & Integrated Services	New stormwater channel at Keerom cul der sac, D'Almeida			210000			
Planning & Integrated Services	Rebuild S/W network in Kerriehout Street	950000	0	0	0	0	0
Planning & Integrated Services	Stormwater channel from Mooney to Frans-Adriaans	50000	0	0	0	0	0
Planning & Integrated Services	Furniture & Office Equipment	50000		50000		50000	
Planning & Integrated Services	Machinery & Equipment	50000		50000		50000	
Planning & Integrated Services	Computer Equipment-New	0					
Planning & Integrated Services	Rehabilitate Botha Street	100000	0	0	0	0	0
	Pavements:						
Planning & Integrated Services	CBD and Street Furniture	550000	0	0	0	0	0

MUNICIPAL DIRECTORATE	PROJECTS	2017/18 CRR	2017/18 OTHER	2018/19 CRR	2018/19 OTHER	2019/2020 CRR	2019/2020 OTHER
Planning & Integrated Services	Stofile Short Street (1 cul de sacs) KwaNonqaba	150000	0	0	0	0	0
Planning & Integrated Services	Upgrade to The Ravine Road, 75m, Glentana	0	0	0	0	300000	0
	Sidewalks:						
Planning & Integrated Services	Townhall Walkway	50000	0	0	0	0	0
Planning & Integrated Services	New Sidewalks: Ward 11	300000		225000		105000	
Planning & Integrated Services	New Sidewalks: Ward 13	400000		250000		500000	
Planning & Integrated Services	New Sidewalks: Ward 1	70000				374000	
Planning & Integrated Services	New Sidewalks: Ward 9					890000	
Planning & Integrated Services	Thembelihle Street-from Mayixhale to Mali Street	0	0	200000	0	0	0
Planning & Integrated Services	Tulbagh Avenue Hartenbos	0	0	0	0	0	0
Planning & Integrated Services	New Sidewalks: Ward Six	0	0	0	0	0	0
Planning & Integrated Services	Paved Island at Melkhout Street, Heiderand	0	0	0	0	80000	0
Planning & Integrated Services	Mali Street and Sinethemba area	95000	0	50000	0	0	0
Planning & Integrated Services	Schoeman,Tienie,Botha,Mckinnery and Seder Street	0					
Planning & Integrated Services	Paardekraalweg	0					
Planning & Integrated Services	Along T-Nanda, Daniel and Rholihlanhla Streets	0					
	New Kerbs:						
Planning & Integrated Services	Levendal Street (edging)	0	0	0	0	85000	0
	Pave Sidewalks:						
Planning & Integrated Services	New Sidewalks: Ward Three	0	0	200000	0	0	0

MUNICIPAL DIRECTORATE	PROJECTS	2017/18 CRR	2017/18 OTHER	2018/19 CRR	2018/19 OTHER	2019/2020 CRR	2019/2020 OTHER
Planning & Integrated Services	Oester Avenue, Boggomsbaai	210000		50000			
Planning & Integrated Services	Upgrade sidewalk in Gleniqua East, Glentana	500000	0	1000000	0	0	0
Planning & Integrated Services	Upgrading of sidewalks and speed humps in Great Brak	120000					
	Tarring of Streets & Roads :						
Planning & Integrated Services	Upgrade Gravel Short Streets & SW: Glentana (New Name)					2500000	
Planning & Integrated Services	New Short Streets: Ward One	300000	0	.	0	0	0
Planning & Integrated Services	Frankie Green ,CBD	0	0	0	0	0	0
Planning & Integrated Services	Upgrading of Gravel Roads & S/W: Wolwedans/Greenhaven						0
Planning & Integrated Services	Upgrade Omega Street	0	0	0	0		0
Planning & Integrated Services	Upgrade Short Streets : Ward 3			500000			
Planning & Integrated Services	Upgrade Short Streets : Ward 3						
Planning & Integrated Services	Upgrade Short Streets : Ward 2	300000		820000			
Planning & Integrated Services	Upgrade Short Streets : Ward 2						
Planning & Integrated Services	Upgrade Short Streets : Ward 11			820000			
Planning & Integrated Services	Upgrade Short Streets : Ward 11						
Planning & Integrated Services	Upgrade Mtonjeni Street	0	0	0	0	0	0
Planning & Integrated Services	Upgrade Mapete Street	0	0	0	0		0
Planning & Integrated Services	Upgrade Epsilon Street	0	0	0	0	0	0
Planning & Integrated Services	Upgrade Louis van Wyk	0	0	0	0	0	0

MUNICIPAL DIRECTORATE	PROJECTS	2017/18 CRR	2017/18 OTHER	2018/19 CRR	2018/19 OTHER	2019/2020 CRR	2019/2020 OTHER
Planning & Integrated Services	Upgrade Muller Street, Herbertsdale	0	0	0	0	0	0
Planning & Integrated Services	Upgrade Harry Giddey Park internal streets	0	0	220000		0	0
Planning & Integrated Services	Construction of emergency road in DanaBay	0	0	0	0	0	0
Planning & Integrated Services	Extension of Essenhout Street from Louis Fourie to Bill Jeffrey	6657000	0	2000000	0	0	0
Planning & Integrated Services	Extension of Essenhout Street from Louis Fourie to Bill Jeffrey - V.P.U.U		0		0		0
Planning & Integrated Services	Upgrade Gravel Streets & Parking: Riverside (New Name)			1600000			
	Rebuild Tar Roads:						
Planning & Integrated Services	Upgrade Bayview Street	0	0	0	0		0
Planning & Integrated Services	Upgrade Frans Avenue, Asla Park	1200000	0	0	0	0	0
Planning & Integrated Services	Upgrade S. Ncaphayi Street, Joe Slovo	0	0	0	0	900000	0
	New Bus Stops/Taxi Embayments :						
Planning & Integrated Services	Bill Jeffery -Infront of Alma Clinic	200000	0	0	0		0
Planning & Integrated Services	Alhof Drive	0	0	300000	0	300000	0
Planning & Integrated Services	Adriaans Avenue	300000	0		0		0
Planning & Integrated Services	Thembelihle Street	0	0	0	0	600000	0
Planning & Integrated Services	Scholtz Street	0	0	0	0		0
Planning & Integrated Services	Gentswana Street	0	0		0	600000	0
Planning & Integrated Services	Marlin Street	0	0	300000	0	300000	0
Planning & Integrated Services	Hofmeyer Street			300000			
Planning & Integrated	Intersection in Mayixhale Street	0	0	0	0	0	0

MUNICIPAL DIRECTORATE	PROJECTS	2017/18 CRR	2017/18 OTHER	2018/19 CRR	2018/19 OTHER	2019/2020 CRR	2019/2020 OTHER
Services							
	Replacement of Vehicles:						
Planning & Integrated Services	CBS 33239	350000	0	0	0	0	0
Planning & Integrated Services	CBS 33194	0	0	350000	0	0	0
	New Parking Areas:						
Planning & Integrated Services	Upgrade Municipal Office Parking Area GBR	300000	0		0	0	0
Planning & Integrated Services	Upgrade of Gravel Roads & S/W : Friemersheim	0	2052632	0	2483158	0	1885375
Planning & Integrated Services	Upgrade of Gravel Roads & S/W : Friemersheim	0	0	275907	0	407076	0
Planning & Integrated Services	Upgrade of Walvis Street Phase 3	0	0	0	0	0	2017544
Planning & Integrated Services	Herbertsdale: Upgrade of Gravel Roads & S/W Phases 1&2		2192982		2126677		
Planning & Integrated Services	Herbertsdale: Upgrade of Gravel Roads & S/W Phases 1&2	262284		464041			
Planning & Integrated Services	KwaNonqaba- Upgrade of Gravel Roads & S/W	0	2483158	0	0	0	0
Planning & Integrated Services	KwaNonqaba- Upgrade of Gravel Roads & S/W	275907	0	0	0	0	0
Planning & Integrated Services	New Traffic Circle c/o Melkhout & Seder Street,Ext.12 (Curro School)	0	0	950000	0	0	0
Planning & Integrated Services	Crotz Street Intersection Upgrading	0	0	0	0	0	0
Planning & Integrated Services	Oyster rylaan, Boggomsbaai						
Planning & Integrated Services	Upgrading of the Long Distance Taxi Rank at corner of Thembelihle Road and Mayixhale Street	0	0	0	0		
Planning & Integrated Services	Upgrade Graceland Singel Sonskynvallei	0	0	0	0		0
Planning & Integrated Services	Upgrade Pedestrian Sidewalk Amy Searle	0	0		0	550000	0
Planning & Integrated Services	Upgrade Municipal Main Road MR348: Long Street & Station Road Great Brak-River	0	0	0	0	0	0

MUNICIPAL DIRECTORATE	PROJECTS	2017/18 CRR	2017/18 OTHER	2018/19 CRR	2018/19 OTHER	2019/2020 CRR	2019/2020 OTHER
Planning & Integrated Services	Upgrade Municipal Main Road MR348: Long Street & Station Road Great Brak-River	0	0	0	0	214204	0
Planning & Integrated Services	Upgrade access road: Die Heuwelpad	550000	0	0	0	0	0
Planning & Integrated Services	Rebuild Beyer Street: Klein Brak-River	250000	0	2500000	0	0	0
Planning & Integrated Services	Upgrading of Point	1500000	0	1500000	0	1500000	0
Planning & Integrated Services	Formalization of GBR Municipal Yard	400000	0	0	0	0	0
Planning & Integrated Services	New Traffic Circle Kaap de Goede Hoop	0	0	0	0		0
Planning & Integrated Services	New Taxi/Bus Drop-n-Go Embayment Greenhaven		0	0	0	450000	0
Planning & Integrated Services	Upgrade Gravel Road: Sandhoogte Road	0	0	0	0		0
Planning & Integrated Services	New Pedestrian Bridge at The Ravine between ward 13 & 9	0	0	0	0	0	0
Planning & Integrated Services	Construction of new Pedestrian Bridge: Brandwacht - M.I.G	0	0	0	0	0	1338684
Planning & Integrated Services	Construction of new Pedestrian Bridge: Brandwacht - C.R.R	0	0	94078	0	0	0
Planning & Integrated Services	Upgrade Wassenaar Road: Seemeeu Park	0	0	0	0	1500000	0
Planning & Integrated Services	Upgrade handrails The Island bridge		0	400000	0	0	0
Planning & Integrated Services	New Bus Embayment: Toekoms	0	0	0	0	0	0
Planning & Integrated Services	Tow behind Mechanical Sweepers	125000	0	150000	0	0	0
Planning & Integrated Services	Harry Giddy Park - Paving of existing gravel road from Montagu Street to the Ablution Facility					300000	
Planning & Integrated Services	Municipal Emblem Flag: Great Brak-Rivier	0		215000			
Planning & Integrated Services	Municipal Emblem Flag: Glentana			0			
Planning & Integrated Services	Municipal Emblem Flag: Friemersheim					0	

MUNICIPAL DIRECTORATE	PROJECTS	2017/18 CRR	2017/18 OTHER	2018/19 CRR	2018/19 OTHER	2019/2020 CRR	2019/2020 OTHER
Planning & Integrated Services	Municipal Emblem Flag: Herbertsdale					0	
Planning & Integrated Services	New Security System Schoeman Yard	175000					
Planning & Integrated Services	Rebuild Vlei Street: Voorbaai						
Planning & Integrated Services	Rebuild Coastal S/W outlets: Ward 5			175000		175000	
Planning & Integrated Services	Sandhoogte Road: Construction of sidewalks					500000	
Planning & Integrated Services	New Guardrails: Great Brak-River	100000					
Planning & Integrated Services	New Guardrails: Glentana	100000					
Planning & Integrated Services	Rebuild Kusweg Road: Reebok/Tergniet					1000000	
Planning & Integrated Services	Replacement of Vehicle CBS 33191					260000	
	Construction of Curbs and Sidewalks:						
Planning & Integrated Services	Mawawa Street Khayelitsha	0					
Planning & Integrated Services	Construction of Curbs and Sidewalks:Sixaxeni Street Asla Park	120000		50000			
Planning & Integrated Services	Construction of Curbs and Sidewalks:New Street	200000		50000			
Planning & Integrated Services	Construction of a foot bridge(Wooden) between the Great Brak Municipal Offices and Pick 'n Pay	180000		50000			
Planning & Integrated Services	Parking Cape Road-Park School	650000					
		89551953	36732632	96164188	70338772	98446006	91321228

CAPITAL ALLOCATION PER WARD 2017/2018 – 2019/2020

2017/2018-2019/2020 CAPITAL BUDGET PER WARD/S									
Ward	2017/2018			2018/2019			2019/2020		
	CRR	Other	Total	CRR	Other	Total	CRR	Other	Total
1	1345907	2483158	3829065	50000	-	50000	1574000	-	1574000
2	1750000	-	1750000	900000	0	900000	-	-	-
3	350000	-	350000	830000	0	830000	80000	-	80000
4	5250000	-	5250000	14815218	7456140	22271358	10931748	8356228	19287976
5	2600000	5600000	8200000	6625000	10000000	16625000	7625000	15000000	22625000
6	815000	-	815000	1900000	-	1900000	80000	-	80000
7	2656284	2192982	4849266	514041	2126677	2640718	2906480	2999014	5905494
8	5505000	-	5505000	10960000	-	10960000	13605000	-	13605000
9	6900000	-	6900000	1360000	-	1360000	2670000	-	2670000
10	3300000	-	3300000	5098000	-	5098000	1600000	-	1600000
11	795000	-	795000	1945000	-	1945000	1605000	-	1605000
12	265000	-	265000	-	-	-	985000	2017544	3002544
13	7757000	-	7757000	3310000	-	3310000	800000	-	800000
14	1179934	6837244	8017178	1620128	2958060	4578188	2357076	2232145	4589221
15	8440795	7614818	16055613	13597122	6054737	19651859	14995750	4385965	19381715
16	34327753	12004430	46332183	29286679	41743157.84	71029837	33660952	56330332	89991284
17	6314280	-	6314280	3353000	0	3353000	2970000	-	2970000
	89551953	36732632	126284585	96164188	70338772	166502960	98446006	91321228	189767234
*CCR – Capital Replacement Reserves									

MONTHLY CASH FLOW 2017/2018

Quarter 1

	Jul			Aug			Sep		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
COM SERV: Ablution Facilities: General (5512)	0	76 811	0	0	85 400	0	0	91 888	0
COM SERV: Beaches: Ablution Facilities (5703)	0	76 732	0	0	96 325	0	0	114 797	0
COM SERV: Beaches: General (5702)	1 276	143 324	0	1 165	108 537	0	1 220	129 852	0
COM SERV: Caravan Park: De Bakke / Santos (5524)	0	472	0	0	485	0	0	491	0
COM SERV: Caravan Park: Point (5523)	1 101 524	140 723	0	1 589 318	167 398	0	904 370	176 892	0
COM SERV: Cemeteries (5532)	26 590	80 028	0	30 934	103 897	0	28 030	104 261	0
COM SERV: Chalets: De Bakke (5544)	0	166 678	0	0	166 678	0	0	166 678	0
COM SERV: Chalets: Dias (5545)	0	0	0	0	0	0	0	0	0
COM SERV: Disaster Management - Incident Coordination (5562)	0	21 664	0	0	24 166	0	0	25 610	0
COM SERV: Environmental: Pollution Etc. (5201)	0	67 783	0	0	77 799	0	0	85 981	0
COM SERV: Executive Costs: Community Services (5500)	0	159 338	0	0	182 744	0	0	189 479	0
COM SERV: Fire Services Prevention (5560)	12 770	1 531 514	0	43 278	1 942 810	0	124 541	2 441 678	0
COM SERV: Harry Giddey Park (5581)	488	98 575	0	348	109 899	0	3 908	132 064	0
COM SERV: Library: Brandwacht (5601)	151	11 241	0	170	12 639	0	156	13 672	0
COM SERV: Library: Buisplaas (5602)	56	2 439	0	72	2 786	0	59	2 951	0
COM SERV: Library: D'Almeida (5594)	43 702	115 007	0	56 971	128 158	0	62 395	137 213	5 000
COM SERV: Library: Ellen van Rensburg / Groot Brak (5596)	113 455	95 033	0	148 273	105 252	0	164 211	113 143	0
COM SERV: Library: Friemersheim (5599)	156	25 806	0	177	28 991	0	162	31 083	0
COM SERV: Library: Green Haven / Groot Brak (5595)	46 310	56 535	0	60 591	63 036	0	67 269	67 360	0
COM SERV: Library: Hartenbos (5597)	49 170	82 486	0	63 326	93 722	0	69 618	100 669	0
COM SERV: Library: Herbertsdale (5600)	21 059	24 142	0	27 575	27 158	0	30 454	29 316	0
COM SERV: Library: Kwa-Nonqaba (5598)	56 894	150 811	0	74 430	169 764	0	82 293	182 120	0

	Jul			Aug			Sep		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
COM SERV: Library: Mossel Bay (5593)	165 796	252 642	0	216 129	279 442	0	239 033	296 648	0
COM SERV: Library: Ruitersbos (5603)	0	15 494	0	0	17 920	0	0	19 335	0
COM SERV: Parks Open Spaces - Deforestation (5701)	2 029	80 564	0	840	155 701	0	74 626	157 317	0
COM SERV: Parks Open Spaces - General (5582)	14 219	1 510 653	0	38 396	1 884 663	0	125 127	2 030 724	0
COM SERV: Plantations (5583)	0	75 263	0	0	90 659	0	0	96 098	0
COM SERV: Refuse Removal (5552)	3 663 812	1 832 466	0	4 209 001	2 847 249	0	4 256 096	2 879 742	0
COM SERV: Registrations: Drivers Licensing (5302)	98 411	271 736	0	85 870	305 324	0	89 313	325 924	0
COM SERV: Registrations: Vehicle Licensing (5301)	469 329	268 534	0	413 793	304 400	0	426 192	273 681	0
COM SERV: Security - Community Services (5561)	0	8 402	0	0	9 286	0	0	9 822	0
COM SERV: Sport Grounds (5592)	17 259	649 684	0	98 240	741 998	0	202 406	833 535	30 000
COM SERV: Streets Cleaning (5553)	0	100 071	0	0	113 149	0	97 664	132 825	0
COM SERV: Town Community Halls (5549)	40 320	280 743	0	60 862	312 917	0	26 487	350 701	250 000
COM SERV: Traffic By-Law Enforcement (5585)	1 306 047	523 246	0	-2 209 308	731 011	0	592 861	735 509	19 000
COM SERV: Traffic By-Law Services (5570)	0	601 785	0	0	737 386	0	0	806 658	0
COM SERV: Transfer Stations / Dumping Sites (5554)	0	193 489	0	0	268 676	0	0	294 192	0
CORP SERV: Administration: Change Management (2242)	0	210 829	0	0	224 197	0	0	257 969	0
CORP SERV: Administration: General (2231)	0	393 431	0	0	438 502	0	0	509 212	0
CORP SERV: Administration: IT (2223)	0	1 085 029	0	0	777 597	0	0	646 519	0
CORP SERV: Archives (2232)	0	103 400	0	0	116 712	0	0	123 647	0
CORP SERV: Call Centre (2212)	0	912	0	0	1 352	0	0	1 021	0
CORP SERV: Council Support (2211)	172	320 025	0	232	214 763	0	185	243 880	0
CORP SERV: Executive Costs: Corporate Services (2210)	0	188 451	0	0	207 496	0	0	217 703	0
CORP SERV: Human Resources (2222)	0	603 672	0	0	698 415	0	0	1 934 321	0
CORP SERV: Indoor Sport Facility (2252)	0	34 795	0	0	44 004	0	0	62 761	0
CORP SERV: Local Economic Development (2253)	88 000	320 896	0	119 677	448 392	0	143 785	283 987	0
CORP SERV: Public Participation (2244)	3 051	111 064	0	4 519	227 369	0	5 000	289 864	0

	Jul			Aug			Sep		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
CORP SERV: Secretariat (2233)	0	107 022	0	0	119 320	0	0	127 306	0
CORP SERV: Security (2234)	0	34 987	0	0	38 947	0	0	41 953	0
CORP SERV: Socio-Economic Development (2251)	0	243 253	0	0	277 168	0	0	353 092	0
CORP SERV: Thusong Centre (2243)	36 748	174 513	0	42 871	196 079	0	47 079	214 123	0
CORP SERV: Tourism (2254)	0	405 377	0	0	269 182	0	0	58 385	0
ELEC SERV: Electricity: Distribution (6614)	39 947 315	2 628 366	100 000	32 856 557	37 902 728	500 000	32 292 730	35 354 755	990 000
ELEC SERV: Fleet Management (6624)	0	144 880	0	0	165 231	5 000	0	169 461	25 000
FIN SERV: Assets (3302)	23 656	1 336 004	0	8 802	230 779	0	39 683	1 824 250	0
FIN SERV: Budget, Reporting, Costing Investments (3300)	2 416 012	263 968	0	3 236 778	290 958	0	2 387 190	310 863	0
FIN SERV: Collections (3403)	183 823	189 635	0	93 389	611 889	0	188 870	620 294	0
FIN SERV: Creditors (3304)	0	277 930	0	132 921	330 312	0	124 898	354 214	0
FIN SERV: Customer Care (3404)	13 680	324 865	0	8 481	360 613	0	5 266	387 147	0
FIN SERV: Executive Costs: Finance (3301)	0	124 512	0	0	156 742	0	0	168 177	0
FIN SERV: Financial Systems (3303)	19 704	250 609	0	37 263	280 749	0	79 755	208 022	0
FIN SERV: Income Admin (3405)	233	106 590	0	310	241 692	0	1 469	192 960	0
FIN SERV: Logistics (3373)	0	130 241	0	0	159 101	0	0	175 588	0
FIN SERV: Procurement (3372)	15 736	286 719	0	22 456	324 652	0	21 183	331 394	0
FIN SERV: Rates Services (3402)	9 075 922	95 961	0	9 084 393	110 753	0	9 068 380	131 623	0
FIN SERV: Salary Wages (3305)	0	174 142	0	0	196 200	0	0	207 657	0
FIN SERV: Service Charges (3401)	0	171 829	0	0	191 605	0	0	206 012	0
Licensing & Regulations (5501)	0	42 680	0	0	48 101	0	0	51 187	0
MUN MAN: Council (1112)	435 031	2 951 114	0	663 611	1 169 695	0	1 129 919	1 393 677	0
MUN MAN: Executive Costs: MM (1100)	0	115 845	0	0	150 173	0	0	158 373	0
MUN MAN: Internal audit (1103)	0	0	0	0	230 098	0	0	603 054	0
MUN MAN: Legal Services: General (1126)	3 757	230 463	0	11 413	220 080	0	9 445	359 258	0
MUN MAN: Legal Services: Municipal Court (1127)	0	178 172	0	0	244 149	0	0	230 695	0

	Jul			Aug			Sep		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
MUN MAN: Legal Services: Planning and Integrated Services (1128)	0	118 912	0	0	126 260	0	0	156 874	0
MUN MAN: Mossel Bay Central Improvement District (1102) / Municipal Buildings (7712)	61 415	41 656	0	61 329	62 482	0	61 520	67 788	0
MUN MAN: Strategic Services (1101)	0	92 505	0	0	132 498	0	0	131 806	0
PLAN DEV: Administration: Planning (6009)	0	119 301	21 000	0	140 686	27 000	0	133 391	8 000
PLAN DEV: Building Control (6003)	0	396 561	0	0	448 974	0	0	454 995	0
PLAN DEV: Coastal Management Protection (6006)	0	47 057	0	0	37 646	0	0	82 805	0
PLAN DEV: Environmental Management and Conservation (6005)	0	35 026	0	0	46 871	0	0	69 544	0
PLAN DEV: Executive Costs: Planning and Integrated Services (6000)	0	138 183	0	0	158 739	0	0	170 316	0
PLAN DEV: Outdoor advertising (6004)	0	43 967	0	0	49 961	0	0	52 852	0
PLAN DEV: Parking Areas (6008)	0	47 527	513 158	0	63 647	513 158	0	69 571	513 158
PLAN DEV: Public Transport Facilities (6007)	0	34 429	0	0	40 300	0	0	44 776	0
PLAN DEV: Spatial Planning (6002)	0	78 887	0	0	129 615	0	0	110 166	0
TECH SERV: DESALINATION PLANT (4489)	0	96 669	0	0	103 684	0	0	2 296 534	0
TECH SERV: Electricity: Administration (4201)	0	299 684	0	0	390 104	0	0	415 969	3 000
TECH SERV: Executive Costs: Technical Services (4400)	0	258 293	0	0	294 980	0	0	314 336	0
TECH SERV: LABORATORY (4490)	0	107 676	0	0	105 677	0	0	96 165	0
TECH SERV: RO: Plant (4479)	0	36 890	0	0	38 749	0	0	38 892	0
TECH SERV: Sewerage: Bulk services (4477)	0	405 882	0	0	466 644	0	0	515 429	0
TECH SERV: Sewerage: Distribution (4478)	5 208 334	973 042	220 000	6 119 330	1 230 106	220 000	6 149 916	1 342 752	470 000
TECH SERV: Sewerage: Pumps (4302)	0	201 292	0	0	284 691	0	0	423 399	50 000
TECH SERV: Sewerage: Purification Brandwacht (4471)	0	15 306	0	0	16 393	0	0	17 560	0
TECH SERV: Sewerage: Purification Friemersheim (4476)	0	26 979	0	0	31 551	0	0	34 735	0
TECH SERV: Sewerage: Purification Groot Brak (4474)	0	47 218	0	0	55 487	0	0	63 460	0
TECH SERV: Sewerage: Purification Herbertsdale (4475)	0	9 006	0	0	9 938	0	0	11 315	0
TECH SERV: Sewerage: Purification Pinnacle Point (4472)	0	139 569	0	0	187 913	0	0	195 095	0
TECH SERV: Sewerage: Purification Regional Plant (4473)	0	722 390	0	0	832 590	0	0	890 531	0

	Jul			Aug			Sep		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
TECH SERV: Sewerage: Purification Ruitersbos (4470)	0	33 833	0	0	52 019	0	0	58 930	0
TECH SERV: Street lighting (4202)	0	323 347	0	0	363 421	30 000	0	445 409	30 000
TECH SERV: Telemetry (4204)	0	34 156	0	0	89 979	0	0	83 836	0
TECH SERV: Traffic lights (4203)	0	12 212	0	0	26 418	0	0	52 362	0
TECH SERV: Water: Bulk Services (4488)	17 053 217	769 715	6 014 900	9 633 410	870 979	1 950 000	10 144 743	932 763	2 264 900
TECH SERV: Water: Distribution (4487)	-1 474 111	1 437 047	50 000	-1 011 482	1 809 729	60 000	-956 662	1 965 809	50 000
TECH SERV: Water: Pumps (4301)	0	109 268	0	0	155 262	0	0	253 411	50 000
TECH SERV: Water: Purification Friemersheim (4485)	0	56 915	0	0	64 637	0	0	68 336	0
TECH SERV: Water: Purification Groot Brak (4484)	0	388 264	0	0	408 398	0	0	455 711	0
TECH SERV: Water: Purification Herbertsdale (4486)	0	15 805	0	0	16 633	0	0	18 611	0
TECH SERV: Water: Purification Klein Brak (4482)	0	1 175 616	0	0	1 320 522	0	0	1 716 225	0
TECH SERV: Water: Purification Lodewyks (4481)	0	16 065	0	0	18 764	0	0	19 919	0
TECH SERV: Water: Purification Ruitersbos (4480)	0	19 746	0	0	20 684	0	0	21 184	0
TECH SERV: Water: Purification Sand hoogte (4483)	4 251	523 931	0	3 676	467 416	0	3 877	374 917	0
TPLAN BLDG CTRL: External roads (7762)	0	33 118	0	555	35 665	0	610	35 232	0
TPLAN BLDG CTRL: Human Settlement Environment (7774)	17 678	506 066	0	177 223	723 824	0	3 387 820	4 219 674	0
TPLAN BLDG CTRL: Municipal Buildings (7712)	462 255	179 508	9 500	260 805	237 411	289 500	296 155	290 751	534 500
TPLAN BLDG CTRL: Stormwater (7764)	16 044	902 620	0	117 069	1 095 484	0	254 440	1 317 177	0
TPLAN BLDG CTRL: Streets (7768)	27 093	2 178 764	400 000	197 694	2 997 750	750 000	429 670	3 234 650	800 000
TPLAN BLDG CTRL: Town Planning (7742)	1 212 814	214 324	0	1 304 301	233 854	0	898 490	246 399	0
TPLAN BLDG CTRL: Valuations (7792)	0	257 946	0	0	228 249	0	0	287 990	0
	82 102 651	37 876 276	7 328 558	68 198 034	77 136 509	4 344 658	73 883 907	86 684 667	6 092 558

Quarter 2

	Oct			Nov			Dec		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
COM SERV: Ablution Facilities: General (5512)	0	86189	0	0	88842	25000	0	106980	0
COM SERV: Beaches: Ablution Facilities (5703)	0	126156	0	0	136419	0	25330	169614	0
COM SERV: Beaches: General (5702)	1220	204921	0	1477	211483	0	2887	307688	0
COM SERV: Caravan Park: De Bakke / Santos (5524)	0	490	0	0	487	0	0	483	0
COM SERV: Caravan Park: Point (5523)	103413	196024	0	-811494	194043	0	239401	250924	0
COM SERV: Cemeteries (5532)	28548	104837	0	25410	104081	0	26878	120488	3200000
COM SERV: Chalets: De Bakke (5544)	0	166678	0	0	166680	0	0	166678	0
COM SERV: Chalets: Dias (5545)	0	0	0	0	0	0	0	0	0
COM SERV: Disaster Management - Incident Coordination (5562)	0	24205	0	0	24899	0	0	29768	0
COM SERV: Environmental: Pollution Etc. (5201)	0	82360	5000	0	84244	0	0	100584	0
COM SERV: Executive Costs: Community Services (5500)	0	179181	0	0	185358	0	0	229218	0
COM SERV: Fire Services Prevention (5560)	129235	2029295	0	181305	2350956	0	40658	3774281	26000
COM SERV: Harry Giddey Park (5581)	626	122267	0	1206	128774	0	169	146320	0
COM SERV: Library: Brandwacht (5601)	118	12744	0	86	13240	0	84	15574	0
COM SERV: Library: Buisplaas (5602)	45	2796	0	33	2900	0	32	3150	0
COM SERV: Library: D'Almeida (5594)	71787	128726	0	77549	133958	35000	13951	155001	0
COM SERV: Library: Ellen van Rensburg / Groot Brak (5596)	190643	106454	0	205984	110463	0	34867	129043	0
COM SERV: Library: Friemersheim (5599)	122	29219	0	89	30205	0	87	36564	0
COM SERV: Library: Green Haven / Groot Brak (5595)	78470	63368	0	85143	66032	0	14045	77238	0
COM SERV: Library: Hartenbos (5597)	80519	94290	0	86594	98375	0	16846	118404	0
COM SERV: Library: Herbertsdale (5600)	35250	27340	0	37970	28448	5000	6492	33934	0
COM SERV: Library: Kwa-Nonqaba (5598)	95662	170456	0	103723	176578	16000	17499	214050	0
COM SERV: Library: Mossel Bay (5593)	277631	280459	0	298592	291406	20000	51266	335524	0
COM SERV: Library: Ruiterbos (5603)	0	18004	0	0	18719	0	0	23545	0

	Oct			Nov			Dec		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
COM SERV: Parks Open Spaces - Deforestation (5701)	3246	115505	0	645	125599	0	1987	186082	0
COM SERV: Parks Open Spaces - General (5582)	92522	2023262	0	75983	2225631	60000	55946	3421024	0
COM SERV: Plantations (5583)	0	90452	0	0	96409	0	0	113752	0
COM SERV: Refuse Removal (5552)	5694067	2774848	90000	3581328	3162223	0	5448301	3316326	150000
COM SERV: Registrations: Drivers Licensing (5302)	95022	304476	0	84355	315063	6200	63828	374747	0
COM SERV: Registrations: Vehicle Licensing (5301)	478205	268504	0	437050	273193	28000	321850	310013	0
COM SERV: Security - Community Services (5561)	0	9314	0	0	9561	0	0	11359	0
COM SERV: Sport Grounds (5592)	380350	838098	0	730478	888420	0	129654	947473	55000
COM SERV: Streets Cleaning (5553)	0	119708	0	0	121700	0	0	150767	0
COM SERV: Town Community Halls (5549)	41100	328249	0	33752	404121	160000	38962	404545	0
COM SERV: Traffic By-Law Enforcement (5585)	741356	721157	0	728194	822923	326000	-91297	801252	0
COM SERV: Traffic By-Law Services (5570)	0	764221	0	0	780734	0	0	923294	0
COM SERV: Transfer Stations / Dumping Sites (5554)	0	269110	0	0	351005	0	0	349883	0
CORP SERV: Administration: Change Management (2242)	0	235335	0	0	239367	0	0	253535	0
CORP SERV: Administration: General (2231)	0	476590	0	0	482335	25000	0	564725	10000
CORP SERV: Administration: IT (2223)	0	541903	0	0	998867	0	0	993985	0
CORP SERV: Archives (2232)	0	116410	0	0	119791	0	0	143122	0
CORP SERV: Call Centre (2212)	0	739	0	0	922	0	0	522	0
CORP SERV: Council Support (2211)	137	209638	0	111	220568	0	99	301239	0
CORP SERV: Executive Costs: Corporate Services (2210)	0	207318	0	0	216099	0	0	252870	0
CORP SERV: Human Resources (2222)	0	777246	0	0	752057	0	0	1317694	0
CORP SERV: Indoor Sport Facility (2252)	0	58881	0	0	58627	0	0	67627	0
CORP SERV: Local Economic Development (2253)	167389	298677	0	148285	430218	0	157488	333197	0
CORP SERV: Public Participation (2244)	5986	186578	0	5920	206622	0	1268	244699	0
CORP SERV: Secretariat (2233)	0	119570	0	0	123290	0	0	149668	0
CORP SERV: Security (2234)	0	39798	0	0	41203	0	0	49722	0

	Oct			Nov			Dec		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
CORP SERV: Socio-Economic Development (2251)	0	297645	0	0	309510	0	0	325352	0
CORP SERV: Thusong Centre (2243)	61028	201572	0	73922	214105	0	141329	242523	0
CORP SERV: Tourism (2254)	0	273786	0	0	71439	0	0	452229	0
ELEC SERV: Electricity: Distribution (6614)	33290852	23558365	3450000	32822687	23247779	3475000	35459697	23295589	670000
ELEC SERV: Fleet Management (6624)	0	168244	0	0	175801	5000	0	205168	5000
FIN SERV: Assets (3302)	49448	275723	0	30747	236167	0	16150	274774	0
FIN SERV: Budget, Reporting, Costing Investments (3300)	4279516	293554	0	3379503	301715	0	140802	350778	0
FIN SERV: Collections (3403)	144835	463143	0	152087	898676	0	82360	489356	0
FIN SERV: Creditors (3304)	113232	338909	0	95212	335959	0	117016	370801	0
FIN SERV: Customer Care (3404)	6176	363762	0	8267	375105	0	14818	451792	0
FIN SERV: Executive Costs: Finance (3301)	0	155034	0	0	163554	0	0	230323	0
FIN SERV: Financial Systems (3303)	68782	284750	0	60789	241216	0	31510	295202	0
FIN SERV: Income Admin (3405)	765	216869	0	2185	160781	0	73	238365	0
FIN SERV: Logistics (3373)	0	162927	0	0	166706	0	0	345878	0
FIN SERV: Procurement (3372)	20658	314027	0	15611	320132	0	10407	376863	0
FIN SERV: Rates Services (3402)	9110411	116004	0	9071926	117901	0	9055198	144699	0
FIN SERV: Salary Wages (3305)	0	193964	0	0	200979	0	0	239879	0
FIN SERV: Service Charges (3401)	0	193428	0	0	199605	0	0	242854	0
Licensing & Regulations (5501)	0	48223	0	0	49829	0	0	59796	0
MUN MAN: Council (1112)	1981337	1622856	0	525603	2279723	0	1956536	1417551	0
MUN MAN: Executive Costs: MM (1100)	0	171085	0	0	152641	0	0	162463	0
MUN MAN: Internal audit (1103)	0	1238904	0	0	1284368	0	0	1269342	0
MUN MAN: Legal Services: General (1126)	5793	302007	0	549	262650	0	2216	273134	0
MUN MAN: Legal Services: Municipal Court (1127)	0	248262	0	0	234863	0	0	272258	0
MUN MAN: Legal Services: Planning and Integrated Services (1128)	0	141513	0	0	136134	0	0	157135	0
MUN MAN: Mossel Bay Central Improvement District (1102) / Municipal Buildings (7712)	61417	65138	0	61304	65138	0	61198	64942	0

	Oct			Nov			Dec		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
MUN MAN: Strategic Services (1101)	0	122961	0	0	121697	0	0	122116	0
PLAN DEV: Administration: Planning (6009)	0	120737	0	0	125236	2000	0	132114	0
PLAN DEV: Building Control (6003)	0	434959	0	0	484392	0	0	527349	0
PLAN DEV: Coastal Management Protection (6006)	0	68913	0	0	91823	0	0	106201	0
PLAN DEV: Environmental Management and Conservation (6005)	0	59907	0	0	80705	0	0	116816	0
PLAN DEV: Executive Costs: Planning and Integrated Services (6000)	0	159159	0	0	165275	0	0	209797	0
PLAN DEV: Outdoor advertising (6004)	0	49835	0	0	51361	0	0	60242	0
PLAN DEV: Parking Areas (6008)	0	67909	513158	0	93320	0	0	100102	0
PLAN DEV: Public Transport Facilities (6007)	0	42039	0	0	48011	0	0	54494	0
PLAN DEV: Spatial Planning (6002)	0	133749	0	0	119583	0	0	132729	0
TECH SERV: DESALINATION PLANT (4489)	0	106344	0	0	109977	200000	0	134899	0
TECH SERV: Electricity: Administration (4201)	0	403230	0	0	398233	0	0	453480	0
TECH SERV: Executive Costs: Technical Services (4400)	0	294744	0	0	304863	0	0	373619	0
TECH SERV: LABORATORY (4490)	0	108376	0	0	116596	0	0	133736	0
TECH SERV: RO: Plant (4479)	0	38204	0	0	39516	0	0	49601	0
TECH SERV: Sewerage: Bulk services (4477)	0	513701	0	0	527307	400000	0	570828	0
TECH SERV: Sewerage: Distribution (4478)	8565371	1253072	560000	5760466	1233268	410000	8906692	1999762	10000
TECH SERV: Sewerage: Pumps (4302)	0	337908	0	0	401925	55265	0	403529	200000
TECH SERV: Sewerage: Purification Brandwacht (4471)	0	18467	0	0	18414	0	0	20939	0
TECH SERV: Sewerage: Purification Friemersheim (4476)	0	34692	0	0	35593	0	0	45900	0
TECH SERV: Sewerage: Purification Groot Brak (4474)	0	59372	0	0	64029	0	0	73842	0
TECH SERV: Sewerage: Purification Herbertsdale (4475)	0	12617	0	0	11265	0	0	14761	0
TECH SERV: Sewerage: Purification Pinnacle Point (4472)	0	203767	0	0	191167	200000	0	266868	0
TECH SERV: Sewerage: Purification Regional Plant (4473)	0	945999	10000	0	940323	0	0	1214687	50000
TECH SERV: Sewerage: Purification Ruitersbos (4470)	0	55474	0	0	69311	0	0	69634	0
TECH SERV: Street lighting (4202)	0	417065	30000	0	435748	10000	0	474584	30000

	Oct			Nov			Dec		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
TECH SERV: Telemetry (4204)	0	156734	0	0	170489	0	0	185776	0
TECH SERV: Traffic lights (4203)	0	22146	0	0	91175	0	0	74541	0
TECH SERV: Water: Bulk Services (4488)	10714122	948922	1529047	12652369	1020983	1914900	10676338	1812579	835999
TECH SERV: Water: Distribution (4487)	818542	1894438	40000	-1632514	1970417	720000	529443	2105721	20000
TECH SERV: Water: Pumps (4301)	0	184839	0	0	238086	0	0	216203	0
TECH SERV: Water: Purification Friemersheim (4485)	0	63240	0	0	67702	0	0	78723	0
TECH SERV: Water: Purification Groot Brak (4484)	0	374027	0	0	473335	0	0	493924	0
TECH SERV: Water: Purification Herbertsdale (4486)	0	16672	0	0	18358	0	0	17270	0
TECH SERV: Water: Purification Klein Brak (4482)	0	1225199	0	0	1890183	300000	0	1668593	0
TECH SERV: Water: Purification Lodewyks (4481)	0	17938	0	0	21272	0	0	21162	0
TECH SERV: Water: Purification Ruitersbos (4480)	0	20534	0	0	21546	0	0	21642	0
TECH SERV: Water: Purification Sand hoogte (4483)	4301	392737	0	4301	343247	0	5611	519344	0
TPLAN BLDG CTRL: External roads (7762)	899	36309	0	387	46198	0	363	42366	0
TPLAN BLDG CTRL: Human Settlement Environment (7774)	3916559	4880118	30000	3142986	4047757	30000	3119358	4000235	40000
TPLAN BLDG CTRL: Municipal Buildings (7712)	293431	261845	100000	575162	396188	409500	154421	350580	9500
TPLAN BLDG CTRL: Stormwater (7764)	486307	1248840	10000	931851	1544602	220000	153214	1481080	270000
TPLAN BLDG CTRL: Streets (7768)	821221	3413052	750000	1573607	5749460	435000	258731	5230130	850000
TPLAN BLDG CTRL: Town Planning (7742)	846011	234630	0	736832	261530	0	710658	278365	0
TPLAN BLDG CTRL: Valuations (7792)	0	274290	0	0	208407	0	0	256295	0
	84453684	69591453	7117205	76165609	75175483	9492865	78222715	81494385	6431499

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	Jan			Feb			Mar		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
COM SERV: Ablution Facilities: General (5512)	0	80067	0	0	80444	0	0	80401	0
COM SERV: Beaches: Ablution Facilities (5703)	0	122871	0	0	104227	0	0	123566	0
COM SERV: Beaches: General (5702)	1260	229275	0	1287	135861	0	1260	139363	0
COM SERV: Caravan Park: De Bakke / Santos (5524)	0	490	0	0	582	0	0	504	0
COM SERV: Caravan Park: Point (5523)	312310	178799	0	153936	165817	0	528460	165656	0
COM SERV: Cemeteries (5532)	29919	119801	0	16701	102422	0	23286	102865	0
COM SERV: Chalets: De Bakke (5544)	0	166682	0	0	166813	0	0	166707	0
COM SERV: Chalets: Dias (5545)	0	0	0	0	0	0	0	0	0
COM SERV: Disaster Management - Incident Coordination (5562)	0	22779	0	0	22835	0	0	22766	0
COM SERV: Environmental: Pollution Etc. (5201)	0	74604	120000	0	76630	0	0	75367	0
COM SERV: Executive Costs: Community Services (5500)	0	166707	0	0	169907	0	0	167579	0
COM SERV: Fire Services Prevention (5560)	59492	2332548	0	42641	1885117	0	137141	2076383	100000
COM SERV: Harry Giddey Park (5581)	472	107574	0	283	119388	0	334	105526	0
COM SERV: Library: Brandwacht (5601)	138	11958	0	155	11751	0	151	12021	0
COM SERV: Library: Buisplaas (5602)	54	2624	0	57	2566	0	60	2671	0
COM SERV: Library: D'Almeida (5594)	42475	118950	0	25868	119318	0	198759	121383	0
COM SERV: Library: Ellen van Rensburg / Groot Brak (5596)	110278	98712	0	61639	98668	0	535526	99653	0
COM SERV: Library: Friemersheim (5599)	142	27150	0	160	27147	0	157	27365	0
COM SERV: Library: Green Haven / Groot Brak (5595)	45043	59480	0	25346	59600	0	221019	60197	0
COM SERV: Library: Hartenbos (5597)	47653	88130	0	28066	87661	0	223611	89148	0
COM SERV: Library: Herbertsdale (5600)	20455	25556	0	11285	25401	0	99057	25853	0
COM SERV: Library: Kwa-Nonqaba (5598)	55319	158555	0	31873	158713	0	268328	159979	0
COM SERV: Library: Mossel Bay (5593)	161911	261912	0	92734	263668	0	774517	265742	0
COM SERV: Library: Ruiterbos (5603)	0	16684	0	0	16746	0	0	16836	0

	Jan			Feb			Mar		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
COM SERV: Parks Open Spaces - Deforestation (5701)	6580	183978	0	1366	142546	0	2776	187970	0
COM SERV: Parks Open Spaces - General (5582)	28903	3048409	0	37478	2944880	0	70073	2343121	490000
COM SERV: Plantations (5583)	0	87250	0	0	85589	0	0	85566	0
COM SERV: Refuse Removal (5552)	4497449	2925078	0	4483571	3723973	0	4509725	2372665	1500000
COM SERV: Registrations: Drivers Licensing (5302)	100529	287171	0	95102	285458	0	96828	284252	0
COM SERV: Registrations: Vehicle Licensing (5301)	465638	247244	0	379566	264124	0	397612	245946	0
COM SERV: Security - Community Services (5561)	0	8798	0	0	8807	0	0	8793	0
COM SERV: Sport Grounds (5592)	184636	735426	0	148724	799013	270000	519283	778230	175439
COM SERV: Streets Cleaning (5553)	0	122161	0	49549	103299	0	68456	110944	0
COM SERV: Town Community Halls (5549)	15014	305067	0	27125	294100	100000	51516	344053	0
COM SERV: Traffic By-Law Enforcement (5585)	925466	810462	851000	12487638	5351481	50400	924095	673142	0
COM SERV: Traffic By-Law Services (5570)	0	789494	0	0	723277	0	0	704477	0
COM SERV: Transfer Stations / Dumping Sites (5554)	0	223572	500000	0	251442	0	0	297508	0
CORP SERV: Administration: Change Management (2242)	0	210409	0	0	232038	0	0	241990	0
CORP SERV: Administration: General (2231)	0	498104	0	0	457698	0	0	440988	0
CORP SERV: Administration: IT (2223)	0	701927	0	0	545403	0	0	590414	0
CORP SERV: Archives (2232)	0	107396	0	0	108976	0	0	109253	0
CORP SERV: Call Centre (2212)	0	680	0	0	709	0	0	700	0
CORP SERV: Council Support (2211)	160	202259	0	176	187167	0	205	224066	0
CORP SERV: Executive Costs: Corporate Services (2210)	0	193003	0	0	198603	0	0	199171	0
CORP SERV: Human Resources (2222)	0	677359	0	0	825411	0	0	796292	0
CORP SERV: Indoor Sport Facility (2252)	0	45830	0	0	49717	0	0	45252	0
CORP SERV: Local Economic Development (2253)	102865	363014	0	55216	342708	0	269749	327328	0
CORP SERV: Public Participation (2244)	3721	156815	0	2014	150046	0	15294	191036	0
CORP SERV: Secretariat (2233)	0	111679	0	0	112026	0	0	111499	0
CORP SERV: Security (2234)	0	36597	0	0	36217	0	0	36578	0

	Jan			Feb			Mar		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
CORP SERV: Socio-Economic Development (2251)	0	248032	0	0	249299	0	0	281536	0
CORP SERV: Thusong Centre (2243)	42603	181256	0	44860	183604	0	70989	187541	0
CORP SERV: Tourism (2254)	0	742198	0	0	119434	0	0	86540	0
ELEC SERV: Electricity: Distribution (6614)	30370721	22748029	2770000	30227294	22867409	2775000	30731749	19384433	4120000
ELEC SERV: Fleet Management (6624)	0	155612	5000	0	156444	105000	0	154254	5000
FIN SERV: Assets (3302)	12126	275941	0	15710	225390	0	54431	210891	0
FIN SERV: Budget, Reporting, Costing Investments (3300)	2732730	272997	0	1665705	277723	0	4236284	277287	0
FIN SERV: Collections (3403)	114702	497916	0	290553	589650	0	40952	511675	0
FIN SERV: Creditors (3304)	112827	321180	0	201572	325324	0	112578	313228	0
FIN SERV: Customer Care (3404)	2975	338520	0	28522	340830	0	26598	339028	0
FIN SERV: Executive Costs: Finance (3301)	0	142883	0	0	145083	0	0	144938	0
FIN SERV: Financial Systems (3303)	29420	577793	0	26102	306372	0	98207	254330	0
FIN SERV: Income Admin (3405)	163	161469	0	638	190764	0	443	199275	0
FIN SERV: Logistics (3373)	0	161171	0	0	152661	0	0	154216	0
FIN SERV: Procurement (3372)	7868	295342	0	11927	297560	0	6626	296759	0
FIN SERV: Rates Services (3402)	9071755	101629	0	9071465	133101	0	9095568	113698	0
FIN SERV: Salary Wages (3305)	0	180643	0	0	181961	0	0	181157	0
FIN SERV: Service Charges (3401)	0	179996	0	0	180686	0	0	180022	0
Licensing & Regulations (5501)	0	45116	0	0	45535	0	0	45388	0
MUN MAN: Council (1112)	659785	1370068	0	715535	1244262	0	675803	1402412	0
MUN MAN: Executive Costs: MM (1100)	0	134871	0	0	208694	0	0	131043	0
MUN MAN: Internal audit (1103)	0	269298	0	0	189169	0	0	251453	0
MUN MAN: Legal Services: General (1126)	49561	277013	0	7598	275801	0	1409	234321	0
MUN MAN: Legal Services: Municipal Court (1127)	0	320384	0	0	242722	0	0	226477	0
MUN MAN: Legal Services: Planning and Integrated Services (1128)	0	130789	0	0	132095	0	0	120474	0
MUN MAN: Mossel Bay Central Improvement District (1102) / Municipal Buildings (7712)	39710	42151	0	39659	42115	0	39659	42115	0

	Jan			Feb			Mar		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
MUN MAN: Strategic Services (1101)	0	110862	0	0	179758	0	0	97915	0
PLAN DEV: Administration: Planning (6009)	0	105288	2000	0	115518	5000	0	115988	3500
PLAN DEV: Building Control (6003)	0	407903	0	0	415454	0	0	428317	0
PLAN DEV: Coastal Management Protection (6006)	0	62252	0	0	55182	0	0	78266	0
PLAN DEV: Environmental Management and Conservation (6005)	0	57919	0	0	51483	0	0	62215	0
PLAN DEV: Executive Costs: Planning and Integrated Services (6000)	0	148072	0	0	149269	0	0	148376	0
PLAN DEV: Outdoor advertising (6004)	0	46207	0	0	46706	0	0	46983	0
PLAN DEV: Parking Areas (6008)	0	70348	100000	0	71230	889766	0	83398	1303583
PLAN DEV: Public Transport Facilities (6007)	0	37544	200000	0	39707	200000	0	41400	100000
PLAN DEV: Spatial Planning (6002)	0	204232	0	0	135096	0	0	119774	0
TECH SERV: DESALINATION PLANT (4489)	0	99757	0	0	104008	0	0	96271	0
TECH SERV: Electricity: Administration (4201)	0	345301	0	0	365973	3000	0	386581	0
TECH SERV: Executive Costs: Technical Services (4400)	0	273371	0	0	276852	0	0	277629	0
TECH SERV: LABORATORY (4490)	0	145573	50000	0	107002	0	0	108620	0
TECH SERV: RO: Plant (4479)	0	35393	0	0	37930	0	0	34499	0
TECH SERV: Sewerage: Bulk services (4477)	0	488607	300000	0	506872	1100000	0	500114	1100000
TECH SERV: Sewerage: Distribution (4478)	6079469	1261887	210000	5990451	2023194	560000	6086428	1209060	310000
TECH SERV: Sewerage: Pumps (4302)	0	334613	70000	0	328431	0	0	370233	0
TECH SERV: Sewerage: Purification Brandwacht (4471)	0	19495	0	0	18063	0	0	50797	0
TECH SERV: Sewerage: Purification Friemersheim (4476)	0	34235	0	0	32446	0	0	31689	0
TECH SERV: Sewerage: Purification Groot Brak (4474)	0	57747	0	0	55405	0	0	57008	0
TECH SERV: Sewerage: Purification Herbertsdale (4475)	0	11372	0	0	11836	0	0	40843	0
TECH SERV: Sewerage: Purification Pinnacle Point (4472)	0	244301	0	0	218158	0	0	207886	0
TECH SERV: Sewerage: Purification Regional Plant (4473)	0	988837	0	0	917786	0	0	851300	0
TECH SERV: Sewerage: Purification Ruitersbos (4470)	0	53934	0	0	50498	0	0	49049	0
TECH SERV: Street lighting (4202)	0	413972	30000	0	355845	30000	0	374421	10000

	Jan			Feb			Mar		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
TECH SERV: Telemetry (4204)	0	41448	0	0	90806	0	0	64989	0
TECH SERV: Traffic lights (4203)	0	25433	0	0	31269	0	0	36086	0
TECH SERV: Water: Bulk Services (4488)	12010957	922364	0	12175570	922700	0	12468491	915620	450000
TECH SERV: Water: Distribution (4487)	-401215	1904653	720000	-266217	2633421	1910000	-316465	1776271	1840000
TECH SERV: Water: Pumps (4301)	0	172925	50000	0	177809	0	0	224796	50000
TECH SERV: Water: Purification Friemersheim (4485)	0	61610	0	0	63320	0	0	58662	0
TECH SERV: Water: Purification Groot Brak (4484)	0	369541	0	0	533349	0	0	518999	100000
TECH SERV: Water: Purification Herbertsdale (4486)	0	16979	0	0	17339	0	0	50768	0
TECH SERV: Water: Purification Klein Brak (4482)	0	1173472	0	0	2012797	0	0	2303148	0
TECH SERV: Water: Purification Lodewyks (4481)	0	17828	0	0	18957	0	0	48308	0
TECH SERV: Water: Purification Ruitersbos (4480)	0	20340	0	0	20786	0	0	19976	0
TECH SERV: Water: Purification Sand hoogte (4483)	4597	407926	0	4240	506627	250000	4240	279948	0
TPLAN BLDG CTRL: External roads (7762)	811	40159	0	430	39007	0	23209	43952	0
TPLAN BLDG CTRL: Human Settlement Environment (7774)	1353861	1964918	0	2564448	3363377	0	1748673	2504378	0
TPLAN BLDG CTRL: Municipal Buildings (7712)	273682	213622	44500	300395	211799	9500	313093	326097	9500
TPLAN BLDG CTRL: Stormwater (7764)	236177	1289199	525000	178231	1159764	1996546	661940	1062209	3072000
TPLAN BLDG CTRL: Streets (7768)	398830	3755060	1577000	300976	3854391	2535000	1117811	4887101	2365000
TPLAN BLDG CTRL: Town Planning (7742)	437311	226597	0	654853	224098	0	536274	235041	0
TPLAN BLDG CTRL: Valuations (7792)	0	362423	0	0	217086	0	0	383416	0
	70859309	66768912	8124500	82510076	74198080	12789212	77772264	63191652	17104022

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	Apr			May			Jun		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
COM SERV: Ablution Facilities: General (5512)	0	80276	0	0	106467	0	0	77140	0
COM SERV: Beaches: Ablution Facilities (5703)	0	121567	0	0	149856	0	0	147676	0
COM SERV: Beaches: General (5702)	1550	139232	15000	1276	153107	200000	1276	201547	0
COM SERV: Caravan Park: De Bakke / Santos (5524)	0	493	0	0	763	0	0	1181	0
COM SERV: Caravan Park: Point (5523)	367783	164593	0	139850	202311	0	-913871	181942	0
COM SERV: Cemeteries (5532)	22059	97026	0	23973	119578	0	23936	127307	0
COM SERV: Chalets: De Bakke (5544)	0	166678	0	0	167082	0	0	167705	0
COM SERV: Chalets: Dias (5545)	0	0	0	0	0	0	0	0	0
COM SERV: Disaster Management - Incident Coordination (5562)	0	22775	0	0	29780	0	0	21976	0
COM SERV: Environmental: Pollution Etc. (5201)	0	75665	0	0	103488	0	0	91180	0
COM SERV: Executive Costs: Community Services (5500)	0	166381	0	0	231188	0	0	161427	0
COM SERV: Fire Services Prevention (5560)	79165	1961427	0	90889	2378427	0	133885	2461909	960000
COM SERV: Harry Giddey Park (5581)	317	111941	0	272	146827	0	645	122590	0
COM SERV: Library: Brandwacht (5601)	146	11825	0	166	15377	0	117	11858	0
COM SERV: Library: Buisplaas (5602)	55	2610	0	70	3091	0	43	2711	0
COM SERV: Library: D'Almeida (5594)	18451	120114	0	14586	155119	0	69882	118024	0
COM SERV: Library: Ellen van Rensburg / Groot Brak (5596)	44023	98636	0	32644	127878	0	182361	96956	0
COM SERV: Library: Friemersheim (5599)	151	27148	0	173	36542	0	121	26170	0
COM SERV: Library: Green Haven / Groot Brak (5595)	17731	59466	0	12777	77676	0	75490	58429	0
COM SERV: Library: Hartenbos (5597)	20282	87869	0	15781	119000	0	77784	86120	0
COM SERV: Library: Herbertsdale (5600)	8212	25458	0	6208	33780	0	33449	24988	0
COM SERV: Library: Kwa-Nonqaba (5598)	22401	158769	0	16604	214655	0	92326	153228	0
COM SERV: Library: Mossel Bay (5593)	65743	263473	0	48933	337836	0	267433	260153	0
COM SERV: Library: Ruiterbos (5603)	0	16637	0	0	23700	0	0	15994	0

	Apr			May			Jun		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
COM SERV: Parks Open Spaces - Deforestation (5701)	1727	128541	0	1092	206771	0	3087	180247	0
COM SERV: Parks Open Spaces - General (5582)	115374	2175235	0	72208	2100488	560000	807681	2037227	120000
COM SERV: Plantations (5583)	0	84645	0	0	110398	0	0	88179	0
COM SERV: Refuse Removal (5552)	4512829	2972239	480000	4554478	3626815	0	8484808	5791949	0
COM SERV: Registrations: Drivers Licensing (5302)	88037	285596	0	92293	378317	0	84411	277203	0
COM SERV: Registrations: Vehicle Licensing (5301)	372384	244056	0	427815	316066	0	426679	294814	0
COM SERV: Security - Community Services (5561)	0	8806	0	0	11356	0	0	8456	0
COM SERV: Sport Grounds (5592)	326132	761862	0	371649	952304	60000	487603	900411	3062149
COM SERV: Streets Cleaning (5553)	0	110667	0	0	143484	0	90151	109424	0
COM SERV: Town Community Halls (5549)	22917	325608	0	18575	437880	0	-42657	358063	10000
COM SERV: Traffic By-Law Enforcement (5585)	1015428	697415	10000	6927507	2339596	15000	13405583	23457032	0
COM SERV: Traffic By-Law Services (5570)	0	726172	0	0	935335	0	0	789212	0
COM SERV: Transfer Stations / Dumping Sites (5554)	0	286286	15000	0	343133	0	0	295353	25000
CORP SERV: Administration: Change Management (2242)	0	233872	0	0	288599	0	0	315528	0
CORP SERV: Administration: General (2231)	0	465890	0	0	563793	0	0	544328	0
CORP SERV: Administration: IT (2223)	0	569515	0	0	1287847	0	0	996161	2224500
CORP SERV: Archives (2232)	0	108788	0	0	143906	0	0	103834	0
CORP SERV: Call Centre (2212)	0	854	0	0	1054	0	0	535	0
CORP SERV: Council Support (2211)	173	191416	0	228	382814	0	122	272421	0
CORP SERV: Executive Costs: Corporate Services (2210)	0	196009	0	0	261975	0	0	193836	0
CORP SERV: Human Resources (2222)	0	820785	0	0	1045163	0	0	20608801	270000
CORP SERV: Indoor Sport Facility (2252)	0	44289	0	0	57433	0	0	120010	545500
CORP SERV: Local Economic Development (2253)	127016	331519	0	62836	499312	0	354785	294651	662000
CORP SERV: Public Participation (2244)	2067	182909	0	1467	247037	0	5693	154892	44500
CORP SERV: Secretariat (2233)	0	111802	0	0	150180	0	0	106566	0
CORP SERV: Security (2234)	0	36162	0	0	49677	0	0	35194	0

	Apr			May			Jun		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
CORP SERV: Socio-Economic Development (2251)	0	291767	0	0	344803	0	0	285780	418000
CORP SERV: Thusong Centre (2243)	57142	185105	0	61181	246834	0	70246	184685	504386
CORP SERV: Tourism (2254)	0	451556	0	0	307531	0	0	372314	0
ELEC SERV: Electricity: Distribution (6614)	30588505	21579148	2725000	30985622	21381360	2125000	32924639	52396114	1442544
ELEC SERV: Fleet Management (6624)	0	150946	5000	0	196044	5000	0	135605	5000
FIN SERV: Assets (3302)	33846	222638	0	25134	314969	0	275888	333754	0
FIN SERV: Budget, Reporting, Costing Investments (3300)	2106322	274259	0	3288586	355430	0	1830571	285281	20000
FIN SERV: Collections (3403)	215286	627162	0	146871	607809	0	162954	996545	0
FIN SERV: Creditors (3304)	135653	332874	0	138750	376775	0	215340	284713	39100
FIN SERV: Customer Care (3404)	8093	338277	0	4662	449407	0	9194	324301	0
FIN SERV: Executive Costs: Finance (3301)	0	143629	0	0	236786	0	0	118716	15000
FIN SERV: Financial Systems (3303)	62638	269041	0	39945	384578	0	400883	733492	0
FIN SERV: Income Admin (3405)	672	187553	0	583	214961	0	528	228148	27000
FIN SERV: Logistics (3373)	0	151923	0	0	196821	0	0	169816	152000
FIN SERV: Procurement (3372)	951	291832	0	11671	383104	0	9906	312508	8000
FIN SERV: Rates Services (3402)	9082355	110465	0	9082342	147281	0	9117943	239430	0
FIN SERV: Salary Wages (3305)	0	181698	0	0	242241	0	0	171860	29600
FIN SERV: Service Charges (3401)	0	179585	0	0	241746	0	0	171696	0
Licensing & Regulations (5501)	0	45065	0	0	59560	0	0	43929	0
MUN MAN: Council (1112)	805269	1461372	0	906564	1363304	0	4726253	1402438	0
MUN MAN: Executive Costs: MM (1100)	0	138518	0	0	162223	0	0	160870	9300
MUN MAN: Internal audit (1103)	0	137278	0	0	398628	0	0	278508	0
MUN MAN: Legal Services: General (1126)	1850	229844	0	5037	419471	0	1370	712791	49525
MUN MAN: Legal Services: Municipal Court (1127)	0	228892	0	0	276613	0	0	350853	514920
MUN MAN: Legal Services: Planning and Integrated Services (1128)	0	119568	0	0	185621	0	0	149856	4635
MUN MAN: Mossel Bay Central Improvement District (1102) / Municipal Buildings (7712)	39659	21438	0	39660	62627	0	39672	28611	0

	Apr			May			Jun		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
MUN MAN: Strategic Services (1101)	0	101272	0	0	126903	0	0	133442	13000
PLAN DEV: Administration: Planning (6009)	0	114122	3000	0	139345	0	0	128598	0
PLAN DEV: Building Control (6003)	0	404018	0	0	545503	0	0	420381	0
PLAN DEV: Coastal Management Protection (6006)	0	75656	0	0	49128	0	0	181816	0
PLAN DEV: Environmental Management and Conservation (6005)	0	48602	0	0	76311	0	0	157549	0
PLAN DEV: Executive Costs: Planning and Integrated Services (6000)	0	148041	0	0	209798	0	0	133167	0
PLAN DEV: Outdoor advertising (6004)	0	46706	0	0	61156	0	0	46185	0
PLAN DEV: Parking Areas (6008)	0	60434	1303583	0	83619	1303583	0	61421	613817
PLAN DEV: Public Transport Facilities (6007)	0	37424	0	0	51857	0	0	36529	0
PLAN DEV: Spatial Planning (6002)	0	124637	0	0	138853	0	0	237130	0
TECH SERV: DESALINATION PLANT (4489)	0	101656	0	0	155483	0	0	87251	0
TECH SERV: Electricity: Administration (4201)	0	369641	0	0	501558	4000	0	516436	0
TECH SERV: Executive Costs: Technical Services (4400)	0	274755	0	0	374960	0	0	254910	20000
TECH SERV: LABORATORY (4490)	0	100867	0	0	123257	0	0	41498	0
TECH SERV: RO: Plant (4479)	0	37268	0	0	48561	0	0	23166	0
TECH SERV: Sewerage: Bulk services (4477)	0	496939	1100000	0	626486	1400000	0	708410	1200000
TECH SERV: Sewerage: Distribution (4478)	6087662	1290185	420000	6144237	1797222	170000	12794847	5991969	120000
TECH SERV: Sewerage: Pumps (4302)	0	358059	0	0	381713	0	0	339179	0
TECH SERV: Sewerage: Purification Brandwacht (4471)	0	18434	0	0	17996	0	0	19111	0
TECH SERV: Sewerage: Purification Friemersheim (4476)	0	33094	0	0	41773	0	0	31328	0
TECH SERV: Sewerage: Purification Groot Brak (4474)	0	57658	0	0	69945	0	0	56978	0
TECH SERV: Sewerage: Purification Herbertsdale (4475)	0	10811	0	0	10838	0	0	11419	0
TECH SERV: Sewerage: Purification Pinnacle Point (4472)	0	209646	0	0	231964	0	0	234984	0
TECH SERV: Sewerage: Purification Regional Plant (4473)	0	915770	0	0	989265	0	0	809351	0
TECH SERV: Sewerage: Purification Ruitersbos (4470)	0	51361	0	0	44992	0	0	54341	0
TECH SERV: Street lighting (4202)	0	368635	0	0	409508	0	0	367197	0

	Apr			May			Jun		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
TECH SERV: Telemetry (4204)	0	56191	0	0	83777	0	0	188175	0
TECH SERV: Traffic lights (4203)	0	18924	0	0	50918	0	0	22635	0
TECH SERV: Water: Bulk Services (4488)	11104334	911283	1506804	10759759	1065253	1439063	11432833	2176884	600000
TECH SERV: Water: Distribution (4487)	-299015	1789048	1950000	-300100	2400192	2010000	4481360	5537644	1450000
TECH SERV: Water: Pumps (4301)	0	196388	100000	0	203737	400000	0	170838	0
TECH SERV: Water: Purification Friemersheim (4485)	0	62236	0	0	74229	0	0	50320	0
TECH SERV: Water: Purification Groot Brak (4484)	0	442820	0	0	512493	0	0	802991	0
TECH SERV: Water: Purification Herbertsdale (4486)	0	17786	0	0	16940	0	0	16194	0
TECH SERV: Water: Purification Klein Brak (4482)	0	1585518	600000	0	1867969	0	0	4646538	0
TECH SERV: Water: Purification Lodewyks (4481)	0	18898	0	0	17203	0	0	13100	0
TECH SERV: Water: Purification Ruitersbos (4480)	0	20650	0	0	19907	0	0	18043	0
TECH SERV: Water: Purification Sand hoogte (4483)	4240	437964	0	4306	450994	0	4251	-113381	0
TPLAN BLDG CTRL: External roads (7762)	31217	36466	0	651	37998	0	869	36735	0
TPLAN BLDG CTRL: Human Settlement Environment (7774)	1946576	2587158	0	1926893	2730511	0	2583406	1238604	0
TPLAN BLDG CTRL: Municipal Buildings (7712)	227299	278818	9500	221183	430261	9500	424368	559221	10000
TPLAN BLDG CTRL: Stormwater (7764)	410344	1059202	3262000	475785	1292374	2212000	621055	1118395	1512000
TPLAN BLDG CTRL: Streets (7768)	692943	3008304	1810000	803454	3844188	1840000	1048770	3134976	1690000
TPLAN BLDG CTRL: Town Planning (7742)	549963	219684	0	856761	288467	0	-106046	251617	0
TPLAN BLDG CTRL: Valuations (7792)	0	259487	0	0	348706	0	0	501176	0
	71145957	63294950	15314887	78563885	74414898	13753146	107223923	155279598	18391476

Total

	Total		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
COM SERV: Ablution Facilities: General (5512)	0	1040907	25000
COM SERV: Beaches: Ablution Facilities (5703)	25330	1489807	0
COM SERV: Beaches: General (5702)	17154	2104190	215000
COM SERV: Caravan Park: De Bakke / Santos (5524)	0	6921	0
COM SERV: Caravan Park: Point (5523)	3715000	2185122	0
COM SERV: Cemeteries (5532)	306264	1286591	3200000
COM SERV: Chalets: De Bakke (5544)	0	2001739	0
COM SERV: Chalets: Dias (5545)	0	0	0
COM SERV: Disaster Management - Incident Coordination (5562)	0	293223	0
COM SERV: Environmental: Pollution Etc. (5201)	0	995686	125000
COM SERV: Executive Costs: Community Services (5500)	0	2188509	0
COM SERV: Fire Services Prevention (5560)	1075000	27166344	1086000
COM SERV: Harry Giddey Park (5581)	9070	1451745	0
COM SERV: Library: Brandwacht (5601)	1638	153902	0
COM SERV: Library: Buisplaas (5602)	636	33296	0
COM SERV: Library: D'Almeida (5594)	696377	1550971	40000
COM SERV: Library: Ellen van Rensburg / Groot Brak (5596)	1823905	1279892	0
COM SERV: Library: Friemersheim (5599)	1696	353390	0
COM SERV: Library: Green Haven / Groot Brak (5595)	749233	768419	0
COM SERV: Library: Hartenbos (5597)	779249	1145874	0
COM SERV: Library: Herbertsdale (5600)	337466	331374	5000
COM SERV: Library: Kwa-Nonqaba (5598)	917354	2067681	16000
COM SERV: Library: Mossel Bay (5593)	2659718	3388905	20000
COM SERV: Library: Ruiterbos (5603)	0	219614	0
COM SERV: Parks Open Spaces - Deforestation (5701)	100000	1850821	0

	Total		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
COM SERV: Parks Open Spaces - General (5582)	1533910	27745318	1230000
COM SERV: Plantations (5583)	0	1104262	0
COM SERV: Refuse Removal (5552)	57895465	38225573	2220000
COM SERV: Registrations: Drivers Licensing (5302)	1074000	3695268	6200
COM SERV: Registrations: Vehicle Licensing (5301)	5016113	3310576	28000
COM SERV: Security - Community Services (5561)	0	112761	0
COM SERV: Sport Grounds (5592)	3596414	9826455	3652588
COM SERV: Streets Cleaning (5553)	305820	1438197	0
COM SERV: Town Community Halls (5549)	333972	4146046	520000
COM SERV: Traffic By-Law Enforcement (5585)	36753570	37664225	1271400
COM SERV: Traffic By-Law Services (5570)	0	9282047	0
COM SERV: Transfer Stations / Dumping Sites (5554)	0	3423649	540000
CORP SERV: Administration: Change Management (2242)	0	2943667	0
CORP SERV: Administration: General (2231)	0	5835597	35000
CORP SERV: Administration: IT (2223)	0	9735168	2224500
CORP SERV: Archives (2232)	0	1405234	0
CORP SERV: Call Centre (2212)	0	10000	0
CORP SERV: Council Support (2211)	2000	2970257	0
CORP SERV: Executive Costs: Corporate Services (2210)	0	2532532	0
CORP SERV: Human Resources (2222)	0	30857216	270000
CORP SERV: Indoor Sport Facility (2252)	0	689225	545500
CORP SERV: Local Economic Development (2253)	1797090	4273899	662000
CORP SERV: Public Participation (2244)	56000	2348931	44500
CORP SERV: Secretariat (2233)	0	1449928	0
CORP SERV: Security (2234)	0	477035	0
CORP SERV: Socio-Economic Development (2251)	0	3507237	418000

	Total		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
CORP SERV: Thusong Centre (2243)	750000	2411939	504386
CORP SERV: Tourism (2254)	0	3609972	0
ELEC SERV: Electricity: Distribution (6614)	392498367	306344075	25142544
ELEC SERV: Fleet Management (6624)	0	1977690	170000
FIN SERV: Assets (3302)	585621	5761280	0
FIN SERV: Budget, Reporting, Costing Investments (3300)	31700000	3554813	20000
FIN SERV: Collections (3403)	1816680	7103751	0
FIN SERV: Creditors (3304)	1500000	3962220	39100
FIN SERV: Customer Care (3404)	136732	4393647	0
FIN SERV: Executive Costs: Finance (3301)	0	1930376	15000
FIN SERV: Financial Systems (3303)	955000	4086153	0
FIN SERV: Income Admin (3405)	8063	2339427	27000
FIN SERV: Logistics (3373)	0	2127049	152000
FIN SERV: Procurement (3372)	155000	3830894	8000
FIN SERV: Rates Services (3402)	108987658	1562544	0
FIN SERV: Salary Wages (3305)	0	2352383	29600
FIN SERV: Service Charges (3401)	0	2339064	0
Licensing & Regulations (5501)	0	584409	0
MUN MAN: Council (1112)	15181246	19078472	0
MUN MAN: Executive Costs: MM (1100)	0	1846799	9300
MUN MAN: Internal audit (1103)	0	6150100	0
MUN MAN: Legal Services: General (1126)	100000	3796835	49525
MUN MAN: Legal Services: Municipal Court (1127)	0	3054341	514920
MUN MAN: Legal Services: Planning and Integrated Services (1128)	0	1675231	4635
MUN MAN: Mossel Bay Central Improvement District (1102) / Municipal Buildings (7712)	606200	606200	0
MUN MAN: Strategic Services (1101)	0	1473735	13000

	Total		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
PLAN DEV: Administration: Planning (6009)	0	1490325	71500
PLAN DEV: Building Control (6003)	0	5368807	0
PLAN DEV: Coastal Management Protection (6006)	0	936744	0
PLAN DEV: Environmental Management and Conservation (6005)	0	862948	0
PLAN DEV: Executive Costs: Planning and Integrated Services (6000)	0	1938193	0
PLAN DEV: Outdoor advertising (6004)	0	602162	0
PLAN DEV: Parking Areas (6008)	0	872527	7566963
PLAN DEV: Public Transport Facilities (6007)	0	508510	500000
PLAN DEV: Spatial Planning (6002)	0	1664450	0
TECH SERV: DESALINATION PLANT (4489)	0	3492534	200000
TECH SERV: Electricity: Administration (4201)	0	4846189	10000
TECH SERV: Executive Costs: Technical Services (4400)	0	3573311	20000
TECH SERV: LABORATORY (4490)	0	1295042	50000
TECH SERV: RO: Plant (4479)	0	458668	0
TECH SERV: Sewerage: Bulk services (4477)	0	6327221	6600000
TECH SERV: Sewerage: Distribution (4478)	83893205	21605519	3680000
TECH SERV: Sewerage: Pumps (4302)	0	4164972	375265
TECH SERV: Sewerage: Purification Brandwacht (4471)	0	250976	0
TECH SERV: Sewerage: Purification Friemersheim (4476)	0	414012	0
TECH SERV: Sewerage: Purification Groot Brak (4474)	0	718148	0
TECH SERV: Sewerage: Purification Herbertsdale (4475)	0	166020	0
TECH SERV: Sewerage: Purification Pinnacle Point (4472)	0	2531318	200000
TECH SERV: Sewerage: Purification Regional Plant (4473)	0	11018830	60000
TECH SERV: Sewerage: Purification Ruitersbos (4470)	0	643377	0
TECH SERV: Street lighting (4202)	0	4749153	200000
TECH SERV: Telemetry (4204)	0	1246356	0

	Total		
	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
TECH SERV: Traffic lights (4203)	0	464120	0
TECH SERV: Water: Bulk Services (4488)	140826142	13270043	18505613
TECH SERV: Water: Distribution (4487)	-828436	27224389	10820000
TECH SERV: Water: Pumps (4301)	0	2303561	650000
TECH SERV: Water: Purification Friemersheim (4485)	0	769930	0
TECH SERV: Water: Purification Groot Brak (4484)	0	5773853	100000
TECH SERV: Water: Purification Herbertsdale (4486)	0	239353	0
TECH SERV: Water: Purification Klein Brak (4482)	0	22585779	900000
TECH SERV: Water: Purification Lodewyks (4481)	0	249415	0
TECH SERV: Water: Purification Ruitersbos (4480)	0	245038	0
TECH SERV: Water: Purification Sand hoogte (4483)	51890	4591669	250000
TPLAN BLDG CTRL: External roads (7762)	60000	463206	0
TPLAN BLDG CTRL: Human Settlement Environment (7774)	25885480	32766621	100000
TPLAN BLDG CTRL: Municipal Buildings (7712)	3802248	3736101	1445000
TPLAN BLDG CTRL: Stormwater (7764)	4542458	14570944	13079546
TPLAN BLDG CTRL: Streets (7768)	7670800	45287825	15802000
TPLAN BLDG CTRL: Town Planning (7742)	8638221	2914607	0
TPLAN BLDG CTRL: Valuations (7792)	0	3585472	0
	951102016	925106863	126284585

REVENUE BY SOURCE

Revenue	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Agency Services	469329	413793	426192	478205	437050	321850	465638	379566	397612	372384	427815	426679	5016113
Fines	1345170	-2178321	742186	760468	736481	-90866	938020	12633416	926021	1037700	6933000	13445273	37228549
Interest Earned - External Investments	2410956	3357163	2469649	4365286	3459555	239331	2838160	1855430	4332135	2205154	3407248	1759933	32700000
Interest Earned - Outstanding Debtors	159456	174862	131916	346258	134976	251415	150022	-246772	120129	276961	314929	443877	2258030
Licences and Permits	98411	85870	89313	95022	84612	65394	100529	95129	96828	88311	92293	84411	1076124
Other Revenue	2898354	3201315	2656616	1551652	332529	1268594	1097057	1307750	1394643	1430479	1544920	272656	18956566
Property Rates	9046990	9046904	9047095	9046992	9046879	9046773	9025285	9025234	9025234	9025234	9025235	9068395	108476248
Rental of Facilities and Equipment	563340	403868	335320	418478	658863	472359	363463	389425	396424	361149	305566	451147	5119401
Service Charges – Electricity Revenue	39801822	32292437	31488645	31435671	30926930	34114297	29616054	29653967	29230098	29499106	29772822	29737158	377569007
Service Charges - Refuse Revenue	3438167	3438967	3562155	3472427	3023523	3017470	3749199	3805500	3822759	3769390	3780154	3847299	42727010
Service Charges - Sanitation Revenue	4815994	4815994	4815994	4815994	4815994	4815994	4815994	4815994	4815994	4815994	4815994	4839120	57815058
Service Charges- Water Revenue	15219390	7384582	7660263	7719508	8440086	7809419	10169426	10723086	9869561	8991439	8468778	8657543	111113080
Transfers and subsidies - capital (in-kind-all)	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers Recognised- Capital	118194	862443	1874444	3582591	6864890	1128717	1739901	1313015	4876470	3022978	3505081	4575276	33464000
Transfers Recognised - Operational	1717077	4898156	8584118	16365131	7203241	15761967	5790560	6759336	8468356	6249679	6170052	29615156	117582830
Grand Total	82102651	68198034	73883907	84453684	76165609	78222715	70859309	82510076	77772264	71145957	78563885	107223923	951102016